



|                                      |                |                  |                  |                  |                  |                  |                  |                 |               |                              |                  |             |                  |                  |        |  |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|------------------------------|------------------|-------------|------------------|------------------|--------|--|
| DOH Dental Grant Expenses            | 0              | 1,950            | 6,504            | 11,406           | 6,010            | 960              | 3,041            |                 |               |                              |                  |             |                  |                  | 29,871 |  |
| Accounting Services/SJC Auditor Svcs | 549            | 0                | 0                | 535              | 0                | 0                | 606              | 0               | (606)         | SJC Accounting fee           | 1,690            | 84%         | 2,318            | 2,000            |        |  |
| State Auditor                        | 0              | 0                | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 0                |             | 0                | 9,819            |        |  |
| Website/Email Service/Internet       | 2,988          | 205              | 205              | 205              | 195              | 206              | 195              | 200             | 5             |                              | 4,198            | 78%         | 4,789            | 5,400            |        |  |
| Travel                               | 0              | 156              | 20               | 1,142            | 221              | 388              | 878              | 0               | (878)         | AWPHD Conference             | 2,805            | 62%         | 4,304            | 4,500            |        |  |
| Conferences & Training               | 3,500          | 525              | 0                | 440              | 0                | 0                | 1,098            | 0               | (1,098)       | AWPHD Conference             | 5,563            | 93%         | 6,634            | 6,000            |        |  |
| Meeting Expenses                     | 0              | 280              | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 280              | 56%         | 320              | 500              |        |  |
| Postage & Shipping                   | 0              | 0                | 0                | 0                | -82              | 0                | 0                | 0               | -             |                              | -82              | -33%        | -182             | 250              |        |  |
| Promotions & Advertising             | 0              | 452              | 0                | 0                | 452              | 0                | 0                | 1,000           | 1,000         |                              | 905              | 8%          | 1,890            | 12,000           |        |  |
| Bank Service Charge                  | 0              | 0                | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 0                | 0%          | 0                | 340              |        |  |
| General Liability/D&O Insurance      | 0              | 0                | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 0                | 0%          | 3,180            | 3,339            |        |  |
| Printing/Graphics                    | 0              | 0                | 0                | 215              | -26              | 0                | 0                | 0               | -             |                              | 189              | 19%         | 191              | 1,000            |        |  |
| Annual Dues & Subscriptions          | 3,200          | 0                | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 3,200            | 213%        | 3,335            | 1,500            |        |  |
| Election Services (Odd years)        | 7,342          | 0                | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 7,342            |             | 7,342            | 10,000           |        |  |
| Furniture & Fixtures                 | 0              | 0                | 0                | 0                | 0                | 0                | 0                | 0               | -             |                              | 0                | 0%          | 0                | 500              |        |  |
| Computer Hardware & Software         | 0              | 119              | 119              | 119              | 119              | 119              | 444              | 50              | (394)         | includes DocuSign annual fee | 1,038            | 49%         | 2,189            | 2,100            |        |  |
| Subtotal Other Expenses              | 33,142         | 6,838            | 9,143            | 15,441           | 7,400            | 5,483            | 6,740            | 5,883           | 2,184         |                              | 54,316           | 26%         | 118,644          | 206,074          |        |  |
| <b>TOTAL EXPENSES</b>                | <b>55,884</b>  | <b>49,888</b>    | <b>71,102</b>    | <b>45,351</b>    | <b>34,104</b>    | <b>35,656</b>    | <b>548,470</b>   | <b>-480,044</b> | <b>-3,473</b> |                              | <b>810,584</b>   | <b>47%</b>  | <b>1,637,980</b> | <b>1,729,367</b> |        |  |
| Transfer to Reserve                  | -              | -                | 0                | -                | -                | 50,000           | -                | -               | -             |                              | 50,000           | 50%         | 100,000          | 100,000          |        |  |
| Transfer to Debt Service Fund        | -              | (175)            | 0                | -                | -                | -                | -                | -               | -             |                              | -175             | -1%         | 107,411          | 15,500           |        |  |
| <b>TOTAL TRANSFERS</b>               | <b>-</b>       | <b>(175)</b>     | <b>0</b>         | <b>-</b>         | <b>-</b>         | <b>50,000</b>    | <b>-</b>         | <b>-</b>        | <b>-</b>      |                              | <b>49,825</b>    | <b>43%</b>  | <b>207,411</b>   | <b>115,500</b>   |        |  |
| <b>ENDING CASH BALANCE</b>           | <b>982,844</b> | <b>1,014,131</b> | <b>1,095,762</b> | <b>1,644,057</b> | <b>1,789,614</b> | <b>1,752,946</b> | <b>1,214,686</b> |                 |               |                              | <b>1,244,557</b> | <b>123%</b> | <b>914,925</b>   | <b>1,013,566</b> |        |  |
|                                      | <b>Actual</b>  | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    | <b>Actual</b>    |                 |               |                              | <b>YTD</b>       |             | <b>Forecast</b>  | <b>Annual</b>    |        |  |
| WASHINGTON FEDERAL DEBT              | January        | February         | March            | April            | May              | June             | July             |                 |               |                              | <b>Total</b>     |             | <b>Annual</b>    | <b>Budget</b>    |        |  |
| <b>BEGINNING DEBT BALANCE</b>        | 325,000        | 325,000          | 325,000          | 325,000          | 325,000          | 325,000          | 425,000          |                 |               |                              | 325,000          |             | 425,000          | 325,000          |        |  |
| Draws                                |                |                  |                  |                  |                  |                  |                  |                 |               |                              | 0                |             | 0                | 0                |        |  |
| Loan Payments                        | 0              | 0                | 0                | 0                | 0                | 0                | 0                |                 |               |                              | 100,000          |             | 100,000          | 100,000          |        |  |
| <b>ENDING DEBT BALANCE</b>           | <b>325,000</b> | <b>325,000</b>   | <b>325,000</b>   | <b>325,000</b>   | <b>325,000</b>   | <b>325,000</b>   | <b>425,000</b>   |                 |               |                              | <b>325,000</b>   |             | <b>325,000</b>   | <b>225,000</b>   |        |  |
| Interest Expense WA Fed Debt         | -              | (175)            | -                | -                | -                | -                | -                |                 |               |                              | -175             |             | 107,411          | 15,500           |        |  |

