

Grant Expenses 11.12.19

	Income				Notes
INCOME	RWJF	Innovation	Premera LPN-BSN	Premera SYWTBP	
TOTAL REVENUE	\$0.00	\$25,000.00	\$49,960.00	\$113,520.00	Grant revenue received in 2019 - RWJF funds received in 2018
Payroll Expenses					
	RWJF	Innovation	Premera LPN-BSN	Premera SYWTBP	Notes
Payroll - Salaries	\$91,868.59	\$495.79	\$1,975.17	\$213.41	
Payroll Processing fee	\$10,953.85	\$71.17	\$217.97	\$77.03	
Total Payroll	\$102,822.44	\$566.96	\$2,193.14	\$290.44	
IT Support & Maintenance	\$563.54				
Postage					
Printing	\$50.00				
Office Supplies	\$1,759.08				
Dues and registration	\$1,866.00				
Meetings: Food cost	\$698.87		\$950.08		
Travel	\$13,135.11		\$26.30		
Accounting	\$784.00				
Consulting	\$1,367.40		\$22,850.00		
Other Expenses: Misc.	\$5,534.37				
Total Expenses	\$25,758.37	\$0.00	\$23,826.38	\$0.00	
Total Expenses + Payroll YTD	\$128,580.81	\$566.96	\$26,019.52	\$290.44	Mary's grant is half spent and will continue until April of 2020, Innovation & SYWTBP are starting up
Balance available	-\$128,580.81	\$24,433.04	\$23,940.48	\$113,229.56	