

YTD 6/11/2018

Currently	Operation	\$409,001
"	Money Market	<u>\$254,359</u>
		\$663,360

2018 Large Expense summary

RWJF Match	\$80,000
In Kind Support	\$44,532
UW Data Survey balance due	<u>\$66,000</u>
	\$190,532

Balance after Large Expenses	\$472,828
Money Market reserve	<u>-\$250,000</u>
	\$222,828