

Committed Funds Balance									
Description	Total Committed Funds as of July 1, 2018	2018		2019				2020	
		July - Sept	Oct - Dec	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Jan - Mar	Apr - June
		QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8
RWJF Grant Match/In Kind	\$186,000.00	\$106,830.00	\$95,451.07						
Annual Audit	\$14,000.00	\$14,341.30							
WA State Pullman Contract	\$5,000.00	\$5,714.29							
Consulting	\$0.00	\$23,000.00	\$37,000.00						
LPN & RN Survey - Data			\$120,000.00						
Travel	\$0.00	\$109.15							
Retain Rebecca until DOH contract ends						\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
Website Development			\$8,400.00						
2019 RWJF Health/Leadership Grant Match/In Kind			\$25,000.00						
	\$205,000.00	\$149,994.74	\$285,851.07	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00

*Fill in the total committed funds as of July 1, 2018...each QTR will show remaining funds balance (variance included in expenditures)

Reserve Account Balance									
Description	As of July 1, 2018	QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8
Reserve Account	\$254,550.60	\$254,838.79	\$255,127.31						

*Fill in the reserve balance as of July 1, 2018...each QTR will show ending balance (variance is assumed to be interest earned unless otherwise identified)