Unrestricted Contributions Board & Organizations from 2007-2020

Unrestricted Contributions Board & Organizations from 2007-2020			
	(Non Surcharge funds)	Interest 2	2011-2020
Year	Amount	Checking & Money Market	
2007	\$27,550.00	2007	\$2,389.29
2008	\$16,224.39	2008	\$1,200.56
2009	\$59,347.16	2009	\$225.26
2010	\$29,520.74	2010	\$337.13
2011	\$27,610.24	2011	\$719.87
2012	\$25,550.57	2012	\$1,049.03
2013	\$19,242.89	2013	\$745.54
2014	\$18,561.69	2014	\$987.06
2015	\$12,417.56	2015	\$1,030.01
2016	\$13,701.50	2016	\$1,256.09
2017	\$18,985.94	2017	\$1,784.72
2018	\$15,691.68	2018	\$1,766.67
2019	\$16,746.74	2019	\$1,632.49
2020	\$636.67	2020	\$650.96
Total	\$301,787.77 A	Total	\$15,774.68 B
	Grants Funds available Quaterly Payments Due		
	Grants Funds available	Quaterly Pa	yments Due
Name	Grants Funds available amount available	Quaterly Pa	yments Due
Name Innovation		Quaterly Pa Jan - March	yments Due \$137,600.00
	amount available \$19,501.05	-	
Innovation	amount available \$19,501.05 \$109,873.82	Jan - March	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SY	amount available \$19,501.05 \$109,873.82	Jan - March Apr - June	\$137,600.00 \$137,600.00
Innovation Premera - SY Premera /Ma	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C	Jan - March Apr - June	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYV Premera /Ma	amount available \$19,501.05 \$109,873.82 \$11,225.51	Jan - March Apr - June	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SY Premera /Ma	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C	Jan - March Apr - June	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYY Premera /Ma Total A+B+C+D =	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYY Premera /Ma Total A+B+C+D =	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events -\$5,506.44 Linda Tieman/Farewell	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYY Premera /Ma Total A+B+C+D = 2015 2017	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events -\$5,506.44 Linda Tieman/Farewell -\$3,893.19 Hats Off	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYY Premera /Ma Total A+B+C+D = 2015 2017 2018	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events -\$5,506.44 Linda Tieman/Farewell -\$3,893.19 Hats Off -\$4,174.49 Hats Off	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYV Premera /Ma Total A+B+C+D = 2015 2017 2018 2019	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events -\$5,506.44 Linda Tieman/Farewell -\$3,893.19 Hats Off -\$4,174.49 Hats Off -\$11,854.44 15yr Virginia V	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYY Premera /Ma Total A+B+C+D = 2015 2017 2018 2019 2020	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events -\$5,506.44 Linda Tieman/Farewell -\$3,893.19 Hats Off -\$4,174.49 Hats Off -\$4,174.49 Hats Off -\$11,854.44 15yr Virginia V -\$1,860.00 Year of the Nurse - Salt	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00
Innovation Premera - SYV Premera /Ma Total A+B+C+D = 2015 2017 2018 2019	\$19,501.05 \$109,873.82 \$11,225.51 \$140,600.38 C \$801,087.83 Expenses for Events -\$5,506.44 Linda Tieman/Farewell -\$3,893.19 Hats Off -\$4,174.49 Hats Off -\$11,854.44 15yr Virginia V	Jan - March Apr - June carryover	\$137,600.00 \$137,600.00 \$67,725.00

Grand Total Minus Expenses

\$769,665.09