

# Unrestricted Contributions Board & Organizations from 2007-2020

## (Non Surcharge funds)

Year	Amount
2007	\$27,550.00
2008	\$16,224.39
2009	\$59,347.16
2010	\$29,520.74
2011	\$27,610.24
2012	\$25,550.57
2013	\$19,242.89
2014	\$18,561.69
2015	\$12,417.56
2016	\$13,701.50
2017	\$18,985.94
2018	\$15,691.68
2019	\$16,746.74
2020	\$636.67
Total	<b>\$301,787.77 A</b>

## Interest 2011-2020

Checking & Money Market	
2007	\$2,389.29
2008	\$1,200.56
2009	\$225.26
2010	\$337.13
2011	\$719.87
2012	\$1,049.03
2013	\$745.54
2014	\$987.06
2015	\$1,030.01
2016	\$1,256.09
2017	\$1,784.72
2018	\$1,766.67
2019	\$1,632.49
2020	\$650.96
Total	<b>\$15,774.68 B</b>

## Grants Funds available

Name	amount available
Innovation	\$19,501.05
Premera - SY\	\$109,873.82
Premera /Ma	\$11,225.51
	<b>\$140,600.38 C</b>

## Quarterly Payments Due

Jan - March	\$137,600.00
Apr - June	\$137,600.00
carryover	\$67,725.00
	<b>\$342,925.00 D</b>

**Total** **\$801,087.83**

**A+B+C+D =**

## Expenses for Events

2015	-\$5,506.44	Linda Tieman/Farewell Event
2017	-\$3,893.19	Hats Off
2018	-\$4,174.49	Hats Off
2019	-\$11,854.44	15yr Virginia V
2020	-\$1,860.00	Year of the Nurse - Salty's
2020	-\$4,134.18	Stefan & Camera crew
	<b>-\$31,422.74</b>	

## Grand Total Minus Expenses

**\$769,665.09**