CASH BALANCE	TOTAL EXPENDITURES	TOTAL COMMUNITY HEALTH	COMMUNITY HEALTH CANCER FUND SENIOR CENTER	TOTAL ADMIN. EXPENSES	UTILITIES	OFFICE EXPENSES	MAINT. BUILD.	WORKMAN'S COMP	LIAB. INSURANCE	LEGAL FEES	DIRECTORS FEES	CONSULTING	CONFERENCE	AUDIT	ADMIN	EXPENDITURES	TOTAL REVENUES	RENTS	INTEREST	TAXES	REVENI JES:		STARTING CASH BALANCE	BUDGET FISCAL YEAR ENDING JUNE 30, 2020
\$902,108	\$24,696.00	\$1,600.00	\$1,350.00 \$250.00	\$23,096.00	\$5,600.00	\$400.00	\$600.00		\$1,080.00	\$882.00	\$800.00	\$700.00	\$2,000.00	\$9,000.00 -	\$2,034.00		\$5,710.00	\$3,600.00	\$10.00	\$2,100.00	,	921.094	0.00	G JUNE 30, 20
\$895,202	\$12,256.00	\$260.00	\$10.00 \$250.00	\$11,996.00	\$4,200	\$800	\$600	\$500	\$1,080.00	\$1,682.00	\$400.00	\$700.00			\$2,034.00		\$5,350	\$3,600.00		\$1,750	, ,	902 108	Bocker	
\$650,529	\$253,788.00	\$265.00	\$15.00 \$250.00	\$253,523.00	\$5,200	\$650	\$295,400		\$1,080.00	\$882.00	\$800.00	\$700.00		\$1,000.00	\$2,034.00		\$9,115	\$3,600.00	\$15	\$5,500	9	895 202	000	10. San
\$543,733	\$115,496.00	\$1,600.00	\$1,350.00 \$250.00	\$113,896.00	\$4,800.00	\$500.00	\$100,000.00		\$1,080.00	\$2,382.00	\$400.00	\$700.00	\$1,000.00	\$1,000.00	\$2,034.00		\$8,700	\$3,600.00	\$2,100	\$3,000		650 529	19	19-02
\$492,047	\$60,306.00	\$260.00	\$10.00 \$250.00	\$60,046.00	\$3,200.00	\$400.00	\$50,000.00		\$1,080.00	\$882.00	\$800.00	\$650.00	1	\$1,000.00	\$2,034.00		\$8,620	\$3,600.00	\$20	\$5,000	0	543.733	101404	10-Nov
\$496,788	\$59,119.00	\$265.00	\$15.00 \$250.00	\$58,854.00	\$3,100.00	\$200.00	\$50,000.00		\$1,080.00	\$1,340.00	\$400.00	\$700.00	1		\$2,034.00		\$63,860	\$3,600.00	\$10	\$60,250		492.047	0	19-Dec
\$490,932	\$14,796.00	\$1,600.00	\$1,350.00 \$250.00	\$13,196.00	\$4,800.00	\$450.00	\$500.00		\$1,080.00	\$882.00	\$800.00	\$650.00	\$2,000.00		\$2,034.00		\$8,940	\$3,600.00	\$2,240	\$3,100		496.788	200	20- lan
\$485,481	\$12,566.00	\$260.00	\$10.00 \$250.00	\$12,306.00	\$4,500.00	\$200.00	\$600.00	\$500.00	\$1,090.00	\$2,382.00	\$400.00	\$600.00		•	\$2,034.00		\$7,115	\$3,600.00	\$15	\$3,500		490.932		20-Feh
\$481,380	\$10,016.00	\$265.00	\$15.00 \$250.00	\$9,751.00	\$3,600.00	\$200.00	\$500.00		\$1,085.00	\$882.00	\$800.00	\$650.00	,	,	\$2,034.00		\$5,915	\$3,600.00	\$15	\$2,300		485,481		20-Mar
\$552,984	\$12,796.00	\$1,600.00	\$1,350.00 \$250.00	\$11,196.00	\$3,800.00	\$800.00	\$500.00		\$1,080.00	\$882.00	\$400.00	\$700.00	\$1,000.00		\$2,034.00		\$84,400	\$3,600.00	\$2,800	\$78,000		481,380	1	20-Apr
\$548,275	\$10,829.00	\$260.00	\$10.00 \$250.00	\$10,569.00	\$3,600	\$200	\$600		\$1,095.00	\$1,640.00	\$800.00	\$600.00	1	1	\$2,034.00		\$6,120	\$3,600.00	\$20	\$2,500		552,984		20-May
\$548,275 \$561,809.00	\$9,821.00	\$265.00	\$15.00 \$250.00	\$9,556.00	\$3,600.00	\$200.00	\$700.00		\$1,090.00	\$882.00	\$400.00	\$650.00			\$2,034.00		\$23,355.00	\$3,600.00	\$1,755.00	\$18,000.00		552,984 \$548,275.00		20-Jun TOTALS
\$561,809.00	\$650,708.00	\$8,500.00	\$5,500.00 \$3,000.00	\$642,208.00	\$50,000.00	\$5,000.00	\$500,000.00	\$1,000.00	\$13,000.00	\$15,600.00	\$7,200.00	\$8,000.00	\$6,000.00	\$12,000.00	\$24,408.00		\$237,200.00	\$43,200.00	\$9,000.00	\$185,000.00	West of the second of the seco	\$921,094.00		OTALS