

Cash Flow

7/1/2008 through 6/30/2009

7/6/2009

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Category Description	7/1/2008- 12/31/2008	1/1/2009- 6/30/2009	OVERALL TOTAL
INFLOWS			
Uncategorized	0.00	0.00	0.00
Conference Income	0.00	14,605.31	14,605.31
Donations			
Corporations	0.00	1,000.00	1,000.00
Foundations	0.00	10,000.00	10,000.00
Individuals	3,560.00	1,225.00	4,785.00
Organizations	0.00	292.77	292.77
TOTAL Donations	3,560.00	12,517.77	16,077.77
Dues & Assessment	27,180.21	13,932.39	41,112.60
Grants			
AG OSBI	12,499.98	0.00	12,499.98
AG state office	42,499.98	35,416.65	77,916.63
CJA FY2008	15,000.00	0.00	15,000.00
DHS	91,250.00	91,999.99	183,249.99
DHS FY 2008	18,750.00	0.00	18,750.00
DHS Tech Adv	2,500.00	1,750.01	4,250.01
NCASAA	23,000.00	32,000.00	55,000.00
Public	246,346.89	133,259.69	379,606.58
State	321,112.56	278,010.45	599,123.01
State FY2008	61,852.09	0.00	61,852.09
TOTAL Grants	834,811.50	572,436.79	1,407,248.29
Misc. Income	2,118.77	3,212.05	5,330.82
Tax Check- Off	0.00	12,900.00	12,900.00
TOTAL INFLOWS	867,670.48	629,604.31	1,497,274.79
OUTFLOWS			
Uncategorized	4,245.09	273.38	4,518.47
Consultants			
Audit	0.00	6,600.00	6,600.00
Bookkeeper	9,464.91	1,600.00	11,064.91
CPA	250.00	0.00	250.00
Legal Fees	0.00	5,537.50	5,537.50
Lobbyist	12,750.00	12,750.00	25,500.00
Other	6,787.50	3,937.50	10,725.00
State Audit	0.00	35,739.90	35,739.90
TOTAL Consultants	29,252.41	66,164.90	95,417.31
Dues & Subscriptions	418.75	0.00	418.75
Equipment			
Office Furniture	4,700.24	0.00	4,700.24
Program	156.91	65.95	222.86
State office	2,915.81	1,263.66	4,179.47
TOTAL Equipment	7,772.96	1,329.61	9,102.57
Fees	507.91	758.40	1,266.31
Fundraising	2,018.49	0.00	2,018.49
Insurance			
Health	17,553.43	18,848.05	36,401.48
Liability	1,192.00	2,265.00	3,457.00
Life	496.50	256.50	753.00
TOTAL Insurance	19,241.93	21,369.55	40,611.48

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Category Description	7/1/2008- 12/31/2008	1/1/2009- 6/30/2009	OVERALL TOTAL
Marketing			
Advertising	240.00	3,800.00	4,040.00
Billboards	11,898.00	0.00	11,898.00
Printing	5,556.16	543.68	6,099.84
TOTAL Marketing	17,694.16	4,343.68	22,037.84
Miscellaneous	1,244.46	1,757.17	3,001.63
Operations			
Communications	3,226.88	3,220.90	6,447.78
Copying & misc.	2,548.69	1,458.68	4,007.37
Office Supplies	6,241.01	2,700.61	8,941.62
Phone	2,866.83	1,479.30	4,346.13
Postage	4,518.53	1,048.24	5,566.77
Printing	2,917.89	570.00	3,487.89
Publications	407.94	0.00	407.94
TOTAL Operations	22,727.77	10,477.73	33,205.50
OSBI	3,540.00	0.00	3,540.00
Payroll			
Fees	888.50	847.40	1,735.90
TOTAL Payroll	888.50	847.40	1,735.90
Personnel			
Contract	6,259.50	9,889.00	16,148.50
Salary	117,332.94	120,381.91	237,714.85
taxes	9,072.78	9,832.44	18,905.22
Workers Comp	707.06	911.46	1,618.52
TOTAL Personnel	133,372.28	141,014.81	274,387.09
Program Grants			
DHS	77,732.11	113,584.98	191,317.09
DHS FY 2008	22,680.72	0.00	22,680.72
FY2008	111,754.55	0.00	111,754.55
State	245,059.79	329,429.66	574,489.45
Tax check-off	0.00	12,900.00	12,900.00
TOTAL Program Grants	457,227.17	455,914.64	913,141.81
Rent	14,907.20	15,290.70	30,197.90
Staff Training & Travel			
Lodging	3,726.10	564.86	4,290.96
Milleage	2,377.65	4,475.66	6,853.31
other	0.00	475.41	475.41
Registration	0.00	1,179.00	1,179.00
Tech Advisor	4,975.06	5,209.11	10,184.17
TOTAL Staff Training & Travel	11,078.81	11,904.04	22,982.85
Temp Staff Services	13,797.00	2,160.00	15,957.00
Training			
Board Meeting Exp	200.78	0.00	200.78
In-Service	5,239.47	2,335.92	7,575.39
Program	2,189.09	8,201.45	10,390.54
State Conference	356.77	24,574.91	24,931.68
TOTAL Training	7,986.11	35,112.28	43,098.39
VISTA	18,162.02	0.00	18,162.02
TOTAL OUTFLOWS	766,083.02	768,718.29	1,534,801.31
OVERALL TOTAL	101,587.46	-139,113.98	-37,526.52