11/06/09

KALHD
October 2009

	Core Support	EPI TA	Events Mgmt	General Operating Fund	Total HAN	IKK Project	MLC-3	NACCHO Reg Project	NACCHO Rotation	PHCE Fund	PROPHIT	Scholar-ship Fund	TOTAL
Ordinary Income/Expense													
Income													
Grants	0.00	0.00	0.00	0.00	47,641.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,641.05
Program Fees	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Reimbursed Expenses	0.00	0.00	0.00	1,188.44	0.00	30,101.36	0.00	0.00	0.00	0.00	0.00	0.00	31,289.80
Total Income	0.00	0.00	0.00	1,388.44	47,641.05	30,101.36	0.00	0.00	0.00	0.00	0.00	0.00	79,130.85
Expense													
Accounting Services	0.00	0.00	0.00	8,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,151.93
Communication	0.00	0.00	0.00	154.47	271.03	0.00	0.00	72.87	0.00	0.00	0.00	0.00	498.37
Meeting--Food	0.00	0.00	430.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.32
Office	0.00	0.00	0.00	3,201.54	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.54
Personnel	6,231.97	0.00	0.00	11,247.06	471.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,950.04
Services	0.00	0.00	0.00	89.99	2,632.00	1,144.07	0.00	0.00	0.00	0.00	0.00	0.00	3,866.06
Travel	437.45	0.00	0.00	0.00	0.00	235.84	647.09	0.00	0.00	0.00	0.00	0.00	1,320.38
Total Expense	6,669.42	0.00	430.32	22,844.99	3,294.04	1,379.91	647.09	72.87	0.00	0.00	0.00	0.00	35,338.64
Net Ordinary Income	-6,669.42	0.00	-430.32	-21,456.55	44,347.01	28,721.45	-647.09	-72.87	0.00	0.00	0.00	0.00	43,792.21
Other Income/Expense													
Other Income													
Interest Income	0.00	0.00	0.00	315.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.66
Total Other Income	0.00	0.00	0.00	315.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.66
Net Other Income	0.00	0.00	0.00	315.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.66
Net Income	**-6,669.42**	**0.00**	**-430.32**	**-21,140.89**	**44,347.01**	**28,721.45**	**-647.09**	**-72.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44,107.87**
Balance Aug 31, 2009	76,475.21	3,820.49	10,968.38	70,440.66	11,539.83	-33,273.18	2,724.28	27,081.50	4,151.37	253,932.54	21,849.37	60,500.00	510,210.45
Balance Sept 31, 2009	69,805.79	3,820.49	10,538.06	49,299.77	55,886.84	-4,551.73	2,077.19	27,008.63	4,151.37	253,932.54	21,849.37	60,500.00	554,318.32

Checking Account	53,795.81
Savings Account	500,522.51
Total	554,318.32