11/11/10

# KALHD
## October 2010

| | Core Support | EPI TA | Events Mngmt | General Operating Fund | Total HAN | IKK Project | IT Require-ments | MLC-3 | NACCHO Reg Project | NACCHO Rotation | PHCE Fund | PROPHIT | Regional-ization Project | Scholar-ship Fund | Survive and Thrive | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | |
| **Grants** | 0.00 | 0.00 | 0.00 | 0.00 | 20,695.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,695.05 |
| **590 · Reimbursed Expenses** | 0.00 | 0.00 | 0.00 | 1,511.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.26 |
| Total Income | 0.00 | 0.00 | 0.00 | 1,511.26 | 20,695.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,206.31 |
| Expense | | | | | | | | | | | | | | | | |
| **Communication** | 0.00 | 0.00 | 0.00 | 147.44 | 377.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.19 |
| **Office** | 0.00 | 0.00 | 0.00 | 85.00 | 345.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.95 |
| **Personnel** | 4,411.17 | 0.00 | 0.00 | 7,927.81 | 2,166.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,505.65 |
| **685 · Meeting--Food** | 0.00 | 0.00 | 408.56 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.56 |
| **690 · Meeting Facilities** | 0.00 | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| **800 · PHCE Grant** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **845 · Services** | 0.00 | 0.00 | 0.00 | 92.75 | 0.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 | 0.00 | 929.75 |
| **935 · Travel** | 95.00 | 0.00 | 0.00 | 972.63 | 0.00 | 0.00 | 0.00 | 3,197.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,265.29 |
| Total Expense | 4,506.17 | 0.00 | 586.56 | 9,225.63 | 2,980.37 | 81.00 | 0.00 | 3,197.66 | 0.00 | 0.00 | 10,000.00 | 0.00 | 756.00 | 0.00 | 0.00 | 31,333.39 |
| Net Ordinary Income | -4,506.17 | 0.00 | -586.56 | -7,714.37 | 17,714.68 | -81.00 | 0.00 | -3,197.66 | 0.00 | 0.00 | -10,000.00 | 0.00 | -756.00 | 0.00 | 0.00 | -9,127.08 |
| Other Income/Expense | | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | | |
| **980 · Interest Income** | 0.00 | 0.00 | 0.00 | 154.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.28 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 154.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.28 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 154.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.28 |
| **Net Income** | **-4,506.17** | **0.00** | **-586.56** | **-7,560.09** | **17,714.68** | **-81.00** | **0.00** | **-3,197.66** | **0.00** | **0.00** | **-10,000.00** | **0.00** | **-756.00** | **0.00** | **0.00** | **-8,972.80** |
| **Balance September 30, 2010** | 24,691.32 | 2,294.49 | 10,052.47 | 162,144.50 | (12,082.61) | (5,068.04) | (999.00) | 13,725.15 | 29,137.61 | 4,151.37 | 73,149.77 | 3,650.77 | (18,137.23) | 36,750.00 | 5,572.46 | 329,033.03 |
| **Balance October 31, 2010** | 20,185.15 | 2,294.49 | 9,465.91 | 154,584.41 | 5,632.07 | (5,149.04) | (999.00) | 10,527.49 | 29,137.61 | 4,151.37 | 63,149.77 | 3,650.77 | (18,893.23) | 36,750.00 | 5,572.46 | 320,060.23 |

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| **Checking Account** | $ 16,365.59 |
| **Savings Account** | $ 303,694.64 |
| **Total** | $ 320,060.23 |