

Financial Summary for 2019-2020

Cash balance forward on July 1, 2019 \$24,462.97

Expenditures

personal protection equipment	\$1,556.93
training	\$0.00
rent to AMWC	\$3,000.00
utilities and fuel	\$2,155.54
caretaker improvements, ads, etc.	\$148.92
development, capital improvement equipment	\$12,323.10
equipment and building maintenance	\$333.59
workers comp. insurance	\$151.27
other insurance	\$2,683.12
misc., newsletter, etc.	\$350.00
	\$502.33

Total expenses July 1, 2019 to April 30, 2020 \$23,204.80

Income

donations	\$29,741.00
WC and vendor refunds	\$350.00

Total income July 1, 2019 to April 30, 2020 \$30,091.00

Cash balance as of May 1, 2020 \$31,349.17

Total projected expenses for May and June 2020 \$9,332.27

Total projected income May and June 2020 \$0.00

Projected cash balance at end of fiscal year July 1, 2020 \$22,016.90

Projected expenditures for July 1, 2020 to June 30, 2021

personal protection equipment	\$3,000.00	
training	\$0.00	
rent to AMWC	\$3,600.00	
utilities and fuel	\$2,586.65	
caretaker improvements, ads, etc.	\$148.92	
development, install new generator	\$15,000.00	
equipment, hoses, tools, etc.	\$2,000.00	
equipment and building maintenance	\$500.00	
workers comp. insurance	\$2,683.12	
other insurance	\$3,950.00	
misc., newsletter, etc.	\$602.80	
Total projected expenses July 1, 2020 to June 30, 2021		\$34,071.48