

Statewide Independent Living Council (MOSILC)  
 Treasurer's Report  
 Rob Honan  
 November 8, 2019

Bank Balance- 10/1/19 to 10/31/19

Beginning Bank Balance					\$ 2,301.40
Expenses			\$5,368.68		
Income				\$9,160.63	
Ending Bank Balance					\$6,093.35

Expenses by budget category and Total FY 2020 (10/1/18-9/3020) budget

Budget Category	Allocated Amount	Funds Spent	Category Balance	Per Cent Spent
Council Meetings	\$8,000	\$0	\$8,000	0%
Committees	\$1,500	\$0	\$1,500	0%
Conferences & Trainings	\$13,528	\$0	\$13,528	0%
SPIIL Objectives	\$6,000	\$0	\$6,000	0%
Personnel	\$60,000	\$5,000	\$55,000	8.3%
Operational	\$7,400	\$368.68	\$7,031.32	5%
Other	\$3,000	\$0	\$3,000	0%
Youth	\$3,000	\$0	\$3000	0%
Total	\$109,928	\$5,368.68	\$104,559.32	4.8%