

Statewide Independent Living Council (MOSILC)
 Treasurer's Report
 Rob Honan
 May 15, 2020

This is the Year-to-date information.

Bank Balance- 10/1/19 to 04/30/2020 (Year to date)

Beginning Bank Balance	Not available				
Expenses			\$61,652.30		
Income				\$64,126.96	
Ending Bank Balance: Checking (04/30/2020)					\$14,134.73

Expenses by budget category and Total FY 2020 (October 1, 2019-April 30 2020) budget (information from Graves and Associates)

Budget Category	Allocated Amount	Funds Spent	Category Balance	Per Cent Spent
Council Meetings	\$8,000	\$2,582.67	\$5,417.33	32.27%
Committees	\$1,500	\$260.85	\$1,239.15	17.39%
Conferences & Trainings	\$13,528	\$8,343.82	\$5,481.18	61.67%
SPIL Objectives	\$6,000	\$0	\$6,000	0%
Personnel	\$60,000	\$35,416	\$24,584	59%
Operational	\$7,400	\$6,805.96	\$594.04	92%
Other	\$3,000	\$743	\$2,257	24%
Audit	\$7,500	\$7,500	\$0	100%
Youth	\$3,000	\$0	\$3,000	0%
Total	\$109,928	\$61,652.30	\$48,275.70	56%

We expect that MOSILC's expenses will be less than was budgeted for here in FFY2020 in some categories brought on by the "COVID-19" pandemic, social distancing, and precautionary isolation.