

DISABILITY TRUST FUND BALANCE AS OF 03/1/14

INCOME FROM JULY 2013-FEBRUARY 2014	
Income from the 2013 Access Luncheon	\$15,412.00
Interest on CD Account July 2013-January 2014	\$105.23
TOTAL INCOME	\$15,517.23

BALANCE FORWARD FROM JULY 2013	\$21,466.39
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TOTAL AVAILABLE	\$36,983.62
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EXPENSES FROM JULY 2013-FEBRUARY 2014	
KTYM Radio Show Airtime@\$150 a month- July 2013-February 2014	(\$1,200.00)
Total Recall KTYM Captioning@ \$200 a month- July-November 2013 and January -February 2014	(\$1,400.00)
Total Recall Captioning of Commission Meetings and Luncheon @ \$330 a month- July 2013-February 2014	(\$2,970.00)
Promotional Items- Pens, lanyards, key holder	(\$1,329.63)
Refreshments for Scholarship Reception- July 28, 2013	(\$528.10)
Refreshments for Installation Reception- Held on July 17, 2013	(\$363.52)
Scholarship Payments to Recipients: Bronson and Cronzer	(\$1,500.00)
2013 Access Awards Luncheon	(\$18,711.80)
TOTAL EXPENSES FROM JULY 2013-FEBRUARY 2014	(\$28,003.05)

AVAILABLE BALANCE	\$8,980.57
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PROJECTED ADDITIONAL COSTS FROM MARCH 2014-JUNE 2014	
KTYM Radio Show Airtime@\$150 a month- March 2014-June 2014	(\$600.00)
Total Recall KTYM Captioning@ \$200 a month-March 2014-June 2014	(\$800.00)
Total Recall Captioning of Commission Meetings @ \$330 a month-March 2014-June 2014	(\$1,320.00)
Outstanding Scholarship Payments (if criteria met)	(\$3,500.00)

TOTAL PROJECTED ADDITIONAL COSTS	(\$6,220.00)
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PROJECTED BALANCE	\$2,760.57
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