

# AZ HUMANITIES

## STATEMENT OF FINANCIAL POSITION

As of September 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash and cash equivalents	
Bank - Wells Fargo	130,632.09
Wachovia-2159	9,062.58
<b>Total Cash and cash equivalents</b>	<b>139,694.67</b>
Investments	
AzCF Investments	35,494.55
Wachovia-Fund Source	101,782.34
<b>Total Investments</b>	<b>137,276.89</b>
Prepaid Gift Card	369.11
<b>Total Bank Accounts</b>	<b>\$277,340.67</b>
Accounts Receivable	
Accounts receivable	18,589.10
<b>Total Accounts Receivable</b>	<b>\$18,589.10</b>
Other Current Assets	
Grant Receivable	122,083.11
Pledge Receivables	610.00
Prepaid expenses	6,508.47
<b>Total Other Current Assets</b>	<b>\$129,201.58</b>
<b>Total Current Assets</b>	<b>\$425,131.35</b>
Fixed Assets	
Accumulated Depreciation	-35,164.11
Furniture and equipment	25,174.23
Leasehold Improvements	37,419.98
<b>Total Fixed Assets</b>	<b>\$27,430.10</b>
Other Assets	
Other assets	8,000.00
<b>Total Other Assets</b>	<b>\$8,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$460,561.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	9,845.93
<b>Total Accounts Payable</b>	<b>\$9,845.93</b>
Other Current Liabilities	
Deferred income	11,700.00
Payroll liabilities	0.00
Accrued PTO	8,347.92
Retirement Payable	2,237.59

	TOTAL
<b>Total Payroll liabilities</b>	<b>10,585.51</b>
<b>Total Other Current Liabilities</b>	<b>\$22,285.51</b>
<b>Total Current Liabilities</b>	<b>\$32,131.44</b>
<b>Total Liabilities</b>	<b>\$32,131.44</b>
Equity	
YTD Net Rev (Exp)	361,032.74
Net Income	67,397.27
<b>Total Equity</b>	<b>\$428,430.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$460,561.45</b>

**AZ HUMANITIES**  
**STATEMENT OF ACTIVITIES**  
September 2017

	TOTAL		% OF INCOME
	SEP 2017	NOV 2016 - SEP 2017 (YTD)	
<b>INCOME</b>			
Fees and Registration		3,000.00	
Grants	2,606.39	5,086.94	1.87 %
Income from Reimbursed Expense	693.72	8,055.84	0.50 %
Investment Income		15,015.73	
NEH SO Outright	122,083.11	732,940.79	87.65 %
Program Payments	10,700.00	29,300.00	7.68 %
Restricted Contributions	400.00	400.00	0.29 %
Unrestricted Contributions	2,800.00	33,309.20	2.01 %
<b>Total Income</b>	<b>\$139,283.22</b>	<b>\$827,108.50</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$139,283.22</b>	<b>\$827,108.50</b>	<b>100.00 %</b>
<b>EXPENSES</b>			
Advertising & Advocacy	773.46	1,581.76	0.56 %
Dues & Membership	16.58	17,072.12	0.01 %
Equipment Rental	927.10	12,094.70	0.67 %
Facilities Rental	1,122.47	5,487.26	0.81 %
Insurance	0.00	10,854.14	0.00 %
Interest and Finance Charges	177.46	2,169.61	0.13 %
Licenses & Permits	0.00	2,709.79	0.00 %
Meals, Catering	189.77	10,705.15	0.14 %
Minigrants		13,895.56	
Office Rent & Maintenance	3,151.06	24,965.54	2.26 %
Payroll Expenses	31,294.35	346,807.24	22.47 %
Postage & Shipping	611.40	2,137.41	0.44 %
Printing	1,764.27	2,067.36	1.27 %
Professional Fees	2,305.67	37,506.69	1.66 %
Program Honorarium	7,000.00	69,750.00	5.03 %
Program Reimbursements	1,955.48	31,428.85	1.40 %
Regrant	72,034.00	125,006.75	51.72 %
Supplies	1,300.87	11,690.63	0.93 %
Telephone	519.99	5,204.83	0.37 %
Training & Dev	2,429.28	2,935.22	1.74 %
Travel	6,087.42	16,198.28	4.37 %
Web Hosting	640.92	7,442.34	0.46 %
<b>Total Expenses</b>	<b>\$134,301.55</b>	<b>\$759,711.23</b>	<b>96.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$4,981.67</b>	<b>\$67,397.27</b>	<b>3.58 %</b>
<b>OTHER INCOME</b>			
Inkind Revenue	2,000.00	22,000.00	1.44 %
<b>Total Other Income</b>	<b>\$2,000.00</b>	<b>\$22,000.00</b>	<b>1.44 %</b>
<b>OTHER EXPENSES</b>			
Inkind Expense	2,000.00	22,000.00	1.44 %

	TOTAL		
	SEP 2017	NOV 2016 - SEP 2017 (YTD)	% OF INCOME
<b>Total Other Expenses</b>	<b>\$2,000.00</b>	<b>\$22,000.00</b>	<b>1.44 %</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$4,981.67</b>	<b>\$67,397.27</b>	<b>3.58 %</b>

# AZ HUMANITIES

## BUDGET VS. ACTUALS

November 2016 - September 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
Fees and Registration	3,000.00	1,375.00	1,625.00	218.18 %
Grants	5,086.94		5,086.94	
House Rental Fee	0.00	1,375.00	-1,375.00	0.00 %
Income from Reimbursed Expense	8,055.84	3,795.00	4,260.84	212.28 %
Investment Income	15,015.73		15,015.73	
NEH SO Match		6,325.00	-6,325.00	
NEH SO Outright	732,940.79	735,956.87	-3,016.08	99.59 %
NEH-Race		13,750.00	-13,750.00	
Program Payments	29,300.00	26,400.00	2,900.00	110.98 %
Restricted Contributions	400.00	31,239.00	-30,839.00	1.28 %
Unrestricted Contributions	33,309.20	101,277.00	-67,967.80	32.89 %
<b>Total Income</b>	<b>\$827,108.50</b>	<b>\$921,492.87</b>	<b>\$ -94,384.37</b>	<b>89.76 %</b>
<b>GROSS PROFIT</b>	<b>\$827,108.50</b>	<b>\$921,492.87</b>	<b>\$ -94,384.37</b>	<b>89.76 %</b>
<b>EXPENSES</b>				
Advertising & Advocacy	1,581.76	4,389.00	-2,807.24	36.04 %
Dues & Membership	17,072.12	15,576.00	1,496.12	109.61 %
Equipment Rental	12,094.70	13,563.00	-1,468.30	89.17 %
Facilities Rental	5,487.26	6,789.00	-1,301.74	80.83 %
Fixtures, Furniture, Equip <3k		1,375.00	-1,375.00	
Insurance	10,854.14	7,777.00	3,077.14	139.57 %
Interest and Finance Charges	2,169.61	902.00	1,267.61	240.53 %
Licenses & Permits	2,709.79	10,600.00	-7,890.21	25.56 %
Meals, Catering	10,705.15	9,181.00	1,524.15	116.60 %
Minigrants	13,895.56	45,912.13	-32,016.57	30.27 %
Office Rent & Maintenance	24,965.54	29,799.00	-4,833.46	83.78 %
Payroll Expenses	346,807.24	342,600.50	4,206.74	101.23 %
Postage & Shipping	2,137.41	1,551.00	586.41	137.81 %
Printing	2,067.36	2,739.00	-671.64	75.48 %
Professional Fees	37,506.69	70,650.00	-33,143.31	53.09 %
Program Honorarium	69,750.00	84,859.50	-15,109.50	82.19 %
Program Reimbursements	31,428.85	39,600.00	-8,171.15	79.37 %
Regrant	125,006.75	119,163.00	5,843.75	104.90 %
Supplies	11,690.63	13,064.50	-1,373.87	89.48 %
Telephone	5,204.83	5,951.00	-746.17	87.46 %
Training & Dev	2,935.22	4,531.00	-1,595.78	64.78 %
Travel	16,198.28	22,171.63	-5,973.35	73.06 %
Web Hosting	7,442.34	3,300.00	4,142.34	225.53 %
<b>Total Expenses</b>	<b>\$759,711.23</b>	<b>\$856,044.26</b>	<b>\$ -96,333.03</b>	<b>88.75 %</b>
<b>NET OPERATING INCOME</b>	<b>\$67,397.27</b>	<b>\$65,448.61</b>	<b>\$1,948.66</b>	<b>102.98 %</b>
<b>OTHER INCOME</b>				
Inkind Revenue	22,000.00		22,000.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Other Income</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
Inkind Expense	22,000.00		22,000.00	
<b>Total Other Expenses</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$67,397.27</b>	<b>\$65,448.61</b>	<b>\$1,948.66</b>	<b>102.98 %</b>

# AZ HUMANITIES

## BUDGET VS. ACTUALS THRU 10/15/17

November 2016 - October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
Fees and Registration	3,000.00	1,500.00	1,500.00	200.00 %
Grants	5,780.04		5,780.04	
House Rental Fee	0.00	1,500.00	-1,500.00	0.00 %
Income from Reimbursed Expense	9,050.01	4,150.00	4,900.01	218.07 %
Investment Income	15,015.73		15,015.73	
NEH SO Match		6,900.00	-6,900.00	
NEH SO Outright	732,940.79	802,880.00	-69,939.21	91.29 %
NEH-Race		15,000.00	-15,000.00	
Program Payments	29,300.00	28,800.00	500.00	101.74 %
Restricted Contributions	400.00	34,000.00	-33,600.00	1.18 %
Unrestricted Contributions	33,309.20	110,500.00	-77,190.80	30.14 %
<b>Total Income</b>	<b>\$828,795.77</b>	<b>\$1,005,230.00</b>	<b>\$ -176,434.23</b>	<b>82.45 %</b>
<b>GROSS PROFIT</b>	<b>\$828,795.77</b>	<b>\$1,005,230.00</b>	<b>\$ -176,434.23</b>	<b>82.45 %</b>
<b>EXPENSES</b>				
Advertising & Advocacy	1,581.76	4,800.00	-3,218.24	32.95 %
Dues & Membership	17,072.12	17,000.00	72.12	100.42 %
Equipment Rental	12,094.70	14,800.00	-2,705.30	81.72 %
Facilities Rental	5,487.26	7,300.00	-1,812.74	75.17 %
Fixtures, Furniture, Equip <3k		1,500.00	-1,500.00	
Insurance	12,223.64	8,500.00	3,723.64	143.81 %
Interest and Finance Charges	2,313.61	1,000.00	1,313.61	231.36 %
Licenses & Permits	2,709.79	10,700.00	-7,990.21	25.33 %
Meals, Catering	10,931.43	9,975.00	956.43	109.59 %
Minigrants	13,895.56	50,090.00	-36,194.44	27.74 %
Office Rent & Maintenance	26,430.72	32,512.00	-6,081.28	81.30 %
Payroll Expenses	359,992.31	373,746.00	-13,753.69	96.32 %
Postage & Shipping	2,137.41	1,700.00	437.41	125.73 %
Printing	2,067.36	3,000.00	-932.64	68.91 %
Professional Fees	38,547.53	76,870.00	-38,322.47	50.15 %
Program Honorarium	72,100.00	92,600.00	-20,500.00	77.86 %
Program Reimbursements	31,637.58	43,200.00	-11,562.42	73.24 %
Regrant	139,956.75	130,000.00	9,956.75	107.66 %
Supplies	11,762.30	14,450.00	-2,687.70	81.40 %
Telephone	5,204.83	6,500.00	-1,295.17	80.07 %
Training & Dev	2,935.22	6,110.00	-3,174.78	48.04 %
Travel	17,349.91	24,550.00	-7,200.09	70.67 %
Web Hosting	7,682.34	3,600.00	4,082.34	213.40 %
<b>Total Expenses</b>	<b>\$796,114.13</b>	<b>\$934,503.00</b>	<b>\$ -138,388.87</b>	<b>85.19 %</b>
<b>NET OPERATING INCOME</b>	<b>\$32,681.64</b>	<b>\$70,727.00</b>	<b>\$ -38,045.36</b>	<b>46.21 %</b>
<b>OTHER INCOME</b>				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Inkind Revenue	24,000.00		24,000.00	
<b>Total Other Income</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>
OTHER EXPENSES				
Inkind Expense	24,000.00		24,000.00	
<b>Total Other Expenses</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$32,681.64	\$70,727.00	\$ -38,045.36	46.21 %

# AZ HUMANITIES

## CUSTOMER BALANCE DETAIL

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Adams, Reginald							
09/28/2017	Invoice	1310-2251		10/28/2017	125.00	125.00	125.00
<b>Total for Adams, Reginald</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Arizona State Library, Archives and Public Records							
08/25/2017	Invoice	1310-2222		09/24/2017	457.01	457.01	457.01
09/11/2017	Invoice	1310-2241		10/11/2017	788.89	788.89	1,245.90
09/29/2017	Invoice	1310-2267		10/29/2017	1,817.50	1,817.50	3,063.40
<b>Total for Arizona State Library, Archives and Public Records</b>					<b>\$3,063.40</b>	<b>\$3,063.40</b>	
Bradley, Gail R.							
09/28/2017	Invoice	1310-2252		10/28/2017	125.00	125.00	125.00
<b>Total for Bradley, Gail R.</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Breunig, Lydia							
02/05/2017	Invoice	1310-2093		03/07/2017	50.00	50.00	50.00
<b>Total for Breunig, Lydia</b>					<b>\$50.00</b>	<b>\$50.00</b>	
Bruce, Ryan							
02/05/2017	Invoice	1310-2094		03/07/2017	125.00	125.00	125.00
09/28/2017	Invoice	1310-2253		10/28/2017	125.00	125.00	250.00
<b>Total for Bruce, Ryan</b>					<b>\$250.00</b>	<b>\$250.00</b>	
Chino Valley Public Library							
09/26/2017	Invoice	1310-2250		10/26/2017	100.00	100.00	100.00
<b>Total for Chino Valley Public Library</b>					<b>\$100.00</b>	<b>\$100.00</b>	
Christine Szuter							
09/28/2017	Invoice	1310-2265		10/28/2017	125.00	125.00	125.00
<b>Total for Christine Szuter</b>					<b>\$125.00</b>	<b>\$125.00</b>	
City of Phoenix Parks and Recreation							
09/13/2017	Invoice	1310-2240		10/13/2017	693.72	693.72	693.72
<b>Total for City of Phoenix Parks and Recreation</b>					<b>\$693.72</b>	<b>\$693.72</b>	
Clark, Tina							
09/28/2017	Invoice	1310-2254		10/28/2017	125.00	125.00	125.00
<b>Total for Clark, Tina</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Dana A. Jamison MD							
09/28/2017	Invoice	1310-2258		10/28/2017	125.00	125.00	125.00
<b>Total for Dana A. Jamison MD</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Dr. Alain-Philippe Durand							
09/28/2017	Invoice	1310-2256		10/28/2017	125.00	125.00	125.00
<b>Total for Dr. Alain-Philippe Durand</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Dr. Eve Krahe							
09/28/2017	Invoice	1310-2260		10/28/2017	125.00	125.00	125.00
<b>Total for Dr. Eve Krahe</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Dr. Sherman Elliott							
09/28/2017	Invoice	1310-2257		10/28/2017	125.00	125.00	125.00

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
<b>Total for Dr. Sherman Elliott</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Historic Preservation Office							
06/22/2017	Invoice	1310-2182		07/22/2017	773.80	773.80	773.80
08/28/2017	Invoice	1310-2231		09/27/2017	358.18	358.18	1,131.98
<b>Total for Historic Preservation Office</b>					<b>\$1,131.98</b>	<b>\$1,131.98</b>	
Julie Codell (c)							
09/28/2017	Invoice	1310-2255		10/28/2017	125.00	125.00	125.00
<b>Total for Julie Codell (c)</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Karl Kendall							
09/28/2017	Invoice	1310-2259		10/28/2017	125.00	125.00	125.00
<b>Total for Karl Kendall</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Nunley, Mary Lu							
09/28/2017	Invoice	1310-2261		10/28/2017	125.00	125.00	125.00
<b>Total for Nunley, Mary Lu</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Pickett, Eshé							
09/28/2017	Invoice	1310-2262		10/28/2017	125.00	125.00	125.00
<b>Total for Pickett, Eshé</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Pima County Public Library-Main Administration							
08/25/2017	Invoice	1310-2227		09/20/2017	100.00	100.00	100.00
08/25/2017	Invoice	1310-2228		10/20/2017	300.00	300.00	400.00
08/25/2017	Invoice	1310-2229		11/15/2017	200.00	200.00	600.00
08/25/2017	Invoice	1310-2230		12/20/2017	100.00	100.00	700.00
<b>Total for Pima County Public Library-Main Administration</b>					<b>\$700.00</b>	<b>\$700.00</b>	
Quihuis, Albert Montal							
02/05/2017	Invoice	1310-2104		03/07/2017	125.00	125.00	125.00
09/28/2017	Invoice	1310-2263		10/28/2017	125.00	125.00	250.00
<b>Total for Quihuis, Albert Montal</b>					<b>\$250.00</b>	<b>\$250.00</b>	
Roessel, Jaclyn							
02/18/2016	Invoice	11/1/1370		03/19/2016	100.00	100.00	100.00
<b>Total for Roessel, Jaclyn</b>					<b>\$100.00</b>	<b>\$100.00</b>	
Soe Myint, Dianna							
09/28/2017	Invoice	1310-2264		10/28/2017	125.00	125.00	125.00
<b>Total for Soe Myint, Dianna</b>					<b>\$125.00</b>	<b>\$125.00</b>	
Walton Sustainability Solutions Initiative							
09/12/2017	Invoice	1310-2243		10/12/2017	10,500.00	10,500.00	10,500.00
<b>Total for Walton Sustainability Solutions Initiative</b>					<b>\$10,500.00</b>	<b>\$10,500.00</b>	
Yearwood, Emerson							
09/28/2017	Invoice	1310-2266		10/28/2017	125.00	125.00	125.00
<b>Total for Yearwood, Emerson</b>					<b>\$125.00</b>	<b>\$125.00</b>	
<b>TOTAL</b>					<b>\$18,589.10</b>	<b>\$18,589.10</b>	

NEH Grant No.	SO-50519-13 FY15	SO-233917-16 FY16	SO-233917-16 FY17	
	11/1/14 - 10/31/15	Nov 15 - Oct 16	Nov 16 - Oct 17	
Prior Yr CF				
NEH Outright Grant	742,460.00	751,960.00	801,580.00	
NEH Legacy of Race (expires 11/30/17)			15,000.00	
NEH Federation Conf Board M - travel			1,300.00	
NEH Federal Match	8,900	8,900.00	6,900	
<b>Total NEH Awarded</b>	<b>751,360</b>	<b>760,860.00</b>	<b>824,780.00</b>	
11/19/2015	19,393	80,000.00		
3/28/2016		120,000.00		
5/2/2016		100,630.41		
5/2/2016		50,000.00		
6/27/2016		141,852.59		
8/19/2016		62,687.85		
9/14/2016		65,243.44		
10/5/2016		140,445.71		
1/18/17 adv			50,000.00	
1/25/17 nov-dec reimb			114,238.57	
4.3.17 advance			90,000.00	
4.3.17 reimb			60,709.75	
6.29.17 advance			50,000.00	
6.29.17 reimb			132,364.16	
7.17.17 reimb			19,565.13	
8.21.17 Reimb			43,465.44	Jenn, remember to post the prior mo's draw
9.28.17 Reimb			50,514.63	
<b>Total Received (draw down)</b>	<b>751,360</b>	<b>760,860.00</b>	<b>610,857.68</b>	
<b>Available funds</b>	<b>0</b>	<b>0.00</b>	<b>213,922.32</b>	
total drawn down	751,360.00	760,860.00	610,857.68	
minus expenses applied to neh grant	(751,360.00)	-760,860.00	-732,940.79	
deferred <receivable>	0.00	0.00	-122,083.11	
<b>Total Grant &lt;Receivable&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,083.11</b>	
Accrual FFR Cumulative	2,195,910	760,860.00	1,493,800.79	
SO	2,162,910	751,960.00	1,469,100.79	
Match	33,000	8,900.00	15,800.00	
Cash basis FFR	984,827	760,860.00	610,857.68	
cummulative	2,176,517	760,860.00	1,371,717.68	posting the draw above - makes this \$ right
Prior multi-grant period cash draw	19,393			
	2,195,910	760,860	1,371,718	
variance accrual vs cash draw			122,083.11	posting the draw - makes this \$ reconcile to grant receive

NEH Grants  
Award and Draw Down  
FY17 REAB

NEH Grant No.	SO-233917-16	Apr	May	Jun	Jul	Aug	Sep	Oct	Revenue Posted	unspent
<b>Grant period:</b>	<b>FY17</b>									
<b>Grant summary:</b>										
Outright fed funds	817,880									
fed match	6,900									
<b>Total Outright</b>	<b>824,780</b>									
AHC eligible match										
Reportable Spend	824,780									
<b>Approved Budget:</b>	<b>Expenses applied to NEH grant</b>									
G&A	226,169	23,618.21	31,203.05	29,828.87	17,426.47	18,196.89	15,030.07		243,643.58	-17,474.58
Fundraising	46,120	0.00	0.00	5,880.48	461.73	5,667.02	6,072.63		38,673.25	7,446.75
Program Services	407,491	37,305.14	27,693.86	32,108.70	25,577.24	23,608.74	27,361.93		324,746.72	82,744.28
Legacy of RACE (expires 11/30/17)	15,000	1,632.12	1,378.42	1,747.08	0.00	3,041.98			9,208.28	5,791.72
Regrants	130,000	5,000.00					73,618.48		116,633.96	13,366.04
<b>FY17 Budget</b>	<b>824,780</b>	<b>67,555.47</b>	<b>60,275.33</b>	<b>69,565.13</b>	<b>43,465.44</b>	<b>50,514.63</b>	<b>122,083.11</b>	<b>0.00</b>	<b>732,905.79</b>	<b>91,874.21</b>
										0.00
<b>FY16 CARRYFORWARD</b>										
<b>REGRANT</b>	35								35.00	0.00
<b>TOTAL NEH REV REC</b>		67,555.47	60,275.33	69,565.13	43,465.44	50,514.63	122,083.11	0.00	732,940.79	