



**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

To achieve optimal health at all stages of life for all District residents

**DESERT HEALTHCARE FOUNDATION**  
**Finance, Legal, Administration, & Real Estate Committee**  
**November 13, 2024**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 6:00 PM, or immediately following the F&A Committee District meeting Wednesday, November 13, 2024, via Zoom using the following link:  
<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>  
**Password: 108761**

Members of the public can also participate by telephone, using the following dial in information:  
Dial in #: **(669) 900-6833 or (888) 788-0099**  
**Webinar ID: 837 4378 8340**  
**Password: 108761**

**AGENDA**

**I. CALL TO ORDER**

**II. APPROVAL OF AGENDA**

**III. PUBLIC COMMENT**

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

**IV. APPROVAL OF MINUTES**

**ACTION**

- 1. F&A Meeting Minutes – October 09, 2024 – Pgs. 2-3

**V. CEO REPORT**

Information

**VI. FINANCIAL REPORT**

**ACTION**

- 1. Financial Statements – Pgs. 4-8
- 2. Deposits – Pg. 9
- 3. Check Register – Pg. 10
- 4. Credit Card Expenditures – Pg. 11
- 5. General Grants Schedule – Pgs. 12-13

**VII. OTHER MATTERS**

**VIII. ADJOURNMENT**

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California, and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

*Eric Taylor*

Eric Taylor, Chief Administration Officer



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE**  
**October 09, 2024**

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Vice-President Carmina Zavala, PsyD Chair/Treasurer Arthur Shorr Director Leticia De Lara, MPA	Chris Christensen, CPA, Chief Executive Officer Eric Taylor, CPA, Chief Administration Officer Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Andrea S. Hayles, MBA, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 5:52 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the agenda.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment	
<b>IV. Approval of Minutes</b>  1. <b>Minutes – Meeting September 11, 2024</b>	Vice-President Zavala asked for a motion to approve the minutes of the September 11, 2024, meeting minutes.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the September 11, 2024, meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO Report.	
<b>VI. Financial Report</b>  1. <b>Financial Statements</b> 2. <b>Deposits</b> 3. <b>Check Register</b> 4. <b>Credit Card Expenditures</b> 5. <b>General Grants Schedule</b>	Chair Shorr inquired with the committee about any questions concerning the financials.  Eric Taylor, CAO, provided a detailed overview and addressed the committee's inquiries regarding the profit & loss budget versus actual in the financial statements.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the September financial reports and forward to the Board for approval. Motion passed unanimously.</b>
<b>VII. Other Matters</b>  1. <b>Craig Hartzheim – Moss Levy &amp; Hartzheim – FY 2024 Audit Report (Reports presented during the District F&amp;A Committee Meeting)</b>	Mr. Taylor, CAO, described the overview of the Foundation audit reports presented in the District meeting requesting a motion for approval.	<b>Moved and seconded by Director De Lara and Director Shorr to approve the FY 2024 Foundation Audit Reports and forward to the Board for approval. Motion passed unanimously.</b>



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE**  
**October 09, 2024**

<b>VIII. Adjournment</b>	Chair Shorr adjourned the meeting at 6:04 p.m.	<i>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></i>
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ATTEST: \_\_\_\_\_

Arthur Shorr, Chair/Treasurer, Board of Directors  
Finance & Administration Committee Chair  
Desert Healthcare Foundation Board of Directors

*Minutes respectfully submitted by Andrea S. Hayles, MBA, Board Relations Officer*

DRAFT

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>OCTOBER 2024 FINANCIAL STATEMENTS</b>					
<b>INDEX</b>					
Statement of Operations					
Balance sheet					
Allocation of Restricted Funds					
Deposit Detail					
Check Register					
Credit Card Expenditures					
Schedule of Grants					

**Desert Healthcare Foundation**  
**Profit Loss Budget vs. Actual**  
July through October 2024

	MONTH			TOTAL		
	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	Budget	\$ Over Budget
<b>Income</b>						
4000 · Gifts and Contributions	5,930	4,167	1,763	14,380	16,664	(2,284)
4003 · Grants	0	19,514	(19,514)	0	828,053	(828,053)
4116 · Bequests - Frederick Lowe	4,822	5,000	(178)	29,837	20,000	9,837
4130 · Misc. Income	0	83	(83)	0	333	(333)
8015 · Investment Interest Income	4,041	12,500	(8,459)	29,951	50,000	(20,049)
8040 · Restr. Unrealized Gain/(Loss)	(40,102)	12,500	(52,602)	222,614	50,000	172,614
<b>Total Income</b>	<b>(25,310)</b>	<b>53,764</b>	<b>(79,074)</b>	<b>296,783</b>	<b>965,050</b>	<b>(668,267)</b>
<b>Expense</b>						
5001 · Accounting Services Expense	1,194	1,202	(8)	4,775	4,804	(29)
5035 · Dues & Memberships Expense	27	42	(15)	27	167	(140)
5057 · Investment Fees Expense	4,091	4,167	(75)	15,890	16,667	(777)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	333	(333)
5101 · DHCD-Exp Alloc Wages& benefits	17,258	17,692	(434)	66,467	70,766	(4,299)
5102 · DHCD-Expenses - CVEC	14,991	25,000	(10,009)	24,172	100,000	(75,828)
5106 · Marketing & Communications	0	625	(625)	0	2,500	(2,500)
5110 · Other Expenses	849	625	224	3,388	2,500	888
5115 · Postage & Shipping Expense	0	8	(8)	0	33	(33)
5120 · Professional Fees Expense	0	83	(83)	0	333	(333)
8051 · Major grant expense	246	16,667	(16,421)	(5,630)	66,667	(72,297)
8052 · Grant Expense - Collective/Mini	0	125,833	(125,833)	0	503,333	(503,333)
<b>Total Expense Before Social Services</b>	<b>38,655</b>	<b>192,027</b>	<b>(153,372)</b>	<b>109,089</b>	<b>768,104</b>	<b>(659,015)</b>
5054 · Social Services Fund	0	8,000	(8,000)	6,000	32,000	(26,000)
<b>Net Income</b>	<b>(63,965)</b>	<b>(146,263)</b>	<b>82,297</b>	<b>181,694</b>	<b>164,947</b>	<b>16,748</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**

As of October 31, 2024

				Oct 31, 24	Oct 31, 23
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>100 - CASH</b>					
			150 - Petty Cash	237	207
			153 - Checking - US Bank - 7094	1,198,236	802,705
			154 - Checking - US Bank - 4946	124,389	270,824
<b>Total Checking/Savings</b>				<b>1,322,862</b>	<b>1,073,736</b>
<b>Total Accounts Receivable</b>				<b>16,397</b>	<b>199,919</b>
<b>Other Current Assets</b>					
<b>476-486 - INVESTMENTS</b>					
<b>477 - Morgan Stanley-Investments</b>					
			477.2 - Unrealized Gain/(Loss)	(80,150)	(313,976)
			477 - Morgan Stanley-Investments - Other	975,015	2,077,583
<b>Total 477 - Morgan Stanley-Investments</b>				<b>894,865</b>	<b>1,763,607</b>
<b>486 - Merrill Lynch</b>					
			486.1 - Merrill Lynch Unrealized Gain	855,392	403,247
			486 - Merrill Lynch - Other	2,428,260	2,188,768
<b>Total 486 - Merrill Lynch</b>				<b>3,283,652</b>	<b>2,592,015</b>
<b>Total 476-486 - INVESTMENTS</b>				<b>4,178,517</b>	<b>4,355,622</b>
<b>500 - CONTRIBUTIONS -RCVB -CRTS</b>					
			515 - Contrib RCVB-Pressler CRT	80,317	70,118
			530 - Contrib RCVB-Guerts CRT	114,737	126,022
<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>				<b>195,054</b>	<b>196,140</b>
<b>601 - Prepaid Payables</b>				<b>5,225</b>	<b>8,502</b>
<b>Total Other Current Assets</b>				<b>4,378,796</b>	<b>4,560,264</b>
<b>TOTAL ASSETS</b>				<b>5,718,055</b>	<b>5,833,919</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**

As of October 31, 2024

				Oct 31, 24	Oct 31, 23
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			<b>1000 · Accounts Payable</b>	17,363	2,000
			<b>1052 · Account payable-DHCD Exp Alloc</b>	79,608	48,959
			<b>Total Accounts Payable</b>	96,971	50,959
<b>Other Current Liabilities</b>					
			<b>2183 · Grants Payable-COVID-CARES PHI</b>	0	125,033
			<b>2190 · Current - Grants payable</b>	298,965	1,447,905
<b>Long Term Liabilities</b>					
			<b>2186 · Grants payable</b>	33,120	0
<b>Total Liabilities</b>				429,056	1,623,897
<b>Equity</b>					
			<b>3900 · Retained Earnings</b>	5,107,307	3,546,460
			<b>Net Income</b>	181,694	663,561
			<b>Total Equity</b>	5,289,001	4,210,021
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>5,718,055</b>	<b>5,833,919</b>

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 10/31/24					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
<b>ASSETS</b>					
	150 · Petty Cash	237	237	-	-
	153 · Checking - US Bank 7094*	1,198,236	1,101,265	96,971	-
	154 · Checking - US Bank 4946*	124,389		124,389	
	<b>Total 100 · CASH - UNRESTRICTED</b>	<b>1,322,862</b>	<b>1,101,502</b>	<b>221,360</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	16,397	-	16,397	
	<b>Total Accounts Receivable</b>	<b>16,397</b>	<b>-</b>	<b>16,397</b>	<b>-</b>
477 ·Morgan Stanley Investments					
	477.2 · Unrealized Gain	(80,150)	(80,150)		-
	477 ·Morgan Stanley	975,015	975,015		
	<b>Total 477 · Morgan Stanley Investments</b>	<b>894,865</b>	<b>894,865</b>	<b>-</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	855,392	-	855,392	-
	486 · Merrill Lynch	2,428,260	2,109,611	318,649	-
	<b>Total 486 · Merrill Lynch</b>	<b>3,283,652</b>	<b>2,109,611</b>	<b>1,174,041</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	80,317	-	-	80,317
	530 · Contrib RCVB-Guerts CRT	114,737	-	-	114,737
	601 - Prepaid payables	5,225	5,225	-	-
	<b>Total Current Assets</b>	<b>5,718,055</b>	<b>4,111,203</b>	<b>1,411,798</b>	<b>195,054</b>
	<b>TOTAL ASSETS</b>	<b>5,718,055</b>	<b>4,111,203</b>	<b>1,411,798</b>	<b>195,054</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	17,363	-	17,363	-
	1052 - Account Payable - DHCD - Alloc Expenses	79,608	-	79,608	-
Other Current Liabilities					
	2190 - Grants Payable - Current Portion	298,965	-	298,965	-
	<b>Total Current Liabilities</b>	<b>395,936</b>	<b>-</b>	<b>395,936</b>	<b>-</b>
	2186 - Grant Payable - Long Term	33,120	-	33,120	-
	<b>Total Liabilities</b>	<b>429,056</b>	<b>-</b>	<b>429,056</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	5,107,307	3,929,511	982,742	195,054
	Net Income	181,694	181,694	-	-
	<b>Total Equity</b>	<b>5,289,001</b>	<b>4,111,203</b>	<b>982,742</b>	<b>195,054</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,718,055</b>	<b>4,111,203</b>	<b>1,411,798</b>	<b>195,054</b>
* Restricted funds include Accounts Payable & advance of USAging grant funds					



**Desert Healthcare Foundation**  
**Deposit Detail**  
 October 2024

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>10/08/2024</b>		<b>153 - Checking - US Bank - 7094</b>	<b>10</b>
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(10)
<b>Deposit</b>	<b>10/09/2024</b>		<b>153 - Checking - US Bank - 7094</b>	<b>1,740</b>
Payment	10/09/2024	Inland Empire Health Plan - Connect IE Agreement	1499 - Undeposited Funds	(1,740)
TOTAL				(1,740)
<b>Deposit</b>	<b>10/23/2024</b>		<b>153 - Checking - US Bank - 7094</b>	<b>2,610</b>
Payment	10/23/2024	Inland Empire Health Plan - Connect IE Agreement	1499 - Undeposited Funds	(2,610)
TOTAL				(2,610)
<b>Deposit</b>	<b>10/29/2024</b>		<b>153 - Checking - US Bank - 7094</b>	<b>4,832</b>
		Misc.	4000 - Gifts and Contributions	(10)
		American Society of Composers	4116 - Bequests - Frederick Lowe	(4,822)
TOTAL				(4,832)
			<b>TOTAL</b>	<b>9,192</b>

**Desert Healthcare Foundation**  
**Check Register**  
As of October 31, 2024

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>153 - Checking - US Bank - 7094</b>				
Bill Pmt -Check	10/09/2024	6066	Alejandro Espinoza Santacruz - Expense Reimbursement	(32)
Bill Pmt -Check	10/09/2024	6067	Desert Aids Project (DAP Health) - Grant Payment	(16,723)
Bill Pmt -Check	10/09/2024	6068	Desert Regional Medical Ctr Aux - Social Services Payment	(6,000)
Bill Pmt -Check	10/09/2024	6069	Martha's Village & Kitchen - Grant Payment	(9,986)
Bill Pmt -Check	10/09/2024	6070	Sergio Rodriguez - Expense Reimbursement	(114)
Check	10/15/2024		Bank Service Charge	(849)
Bill Pmt -Check	10/22/2024	6071	Alejandro Espinoza Santacruz - Expense Reimbursement	(101)
Bill Pmt -Check	10/22/2024	6072	City of Palm Springs	(27)
Bill Pmt -Check	10/28/2024	6073	U.S. Bank	(4,839)
<b>TOTAL</b>				<b>(38,671)</b>

**Desert Healthcare Foundation**  
**Details for Credit Card Expenditures**  
**Credit Card Purchases - October 2024 - Paid October 2024**

<b>Number of Credit Cards Held by Foundation Personnel - 2</b>								
<b>Credit Card Limit - \$40,000</b>								
<b>Credit Card Holders:</b>								
<b>Chris Christensen - Chief Executive Officer</b>								
<b>Eric Taylor - Chief Administration Officer</b>								
<b>Alejandro Espinoza Santacruz - Chief of Community Engagement</b>								
<b>Routine types of charges:</b>								
<b>Office supplies, dues for membership, supplies for projects, programs, etc.</b>								
<b>Statement</b>								
<b>Year</b>	<b>Month</b>	<b>Total Charged</b>	<b>Expense Type</b>	<b>Amount</b>	<b>Purpose</b>	<b>Description</b>		
		\$ 4,839.35						
<b>Monthly Statement CalCard:</b>								
2024	October	\$ 4,839.35	Foundation					
			<b>Chris Christensen</b>					
			GL	Dollar	Description			
				\$ -				
			<b>Eric Taylor</b>					
			GL	Dollar	Description			
				\$ -				
			<b>Alejandro Espinoza Santacruz</b>					
			GL	Dollar	Description			
			5102	\$ 194.00	Stor-N-Lock - CVEC storage unit rent October 2024			
			5110	\$ 196.36	Sheraton Gateway Hotel - Lodging for Vision Y Compromiso 22nd Annual Conference - Los Angeles, CA - October 4, 2024 - Alejandro Espinoza Santacruz (to be transferred to District)			
			5110	\$ 196.38	Sheraton Gateway Hotel - Lodging for Vision Y Compromiso 22nd Annual Conference - Los Angeles, CA - October 5, 2024 - Alejandro Espinoza Santacruz (to be transferred to District)			
			5102	\$ 1,508.00	Target - 150 gift cards for USAging vaccination events			
			5102	\$ 1,519.95	Starbucks - 150 gift cards for USAging vaccination events			
			5102	\$ 17.43	Albertson's - refreshments for staff, volunteers, and vaccination staff of 9 for October 13, 2024, vaccination event			
			5102	\$ 97.81	Domino's - food for staff, volunteers, and vaccination staff of 9 for October 13, 2024, vaccination event			
			5102	\$ 27.30	Starbucks - refreshments for staff and vaccination staff of 4 for October 15, 2024, vaccination event			
			5102	\$ 500.00	Facebook - advertising for USAging vaccination events			
			2190	\$ 20.00	Palm Springs Airport - parking fees for homeless outreach event on October 17, 2024			
			5102	\$ 38.55	Starbucks - refreshments for staff and vaccination staff of 5 for October 17, 2024, vaccination event			
			2190	\$ 23.57	Arco - fuel for vehicle rental for homeless outreach event on October 17, 2024			
			5102	\$ 500.00	Facebook - advertising for USAging vaccination events			
				<b>\$ 4,839.35</b>				

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
October 31, 2024								
TWELVE MONTHS ENDING JUNE 30, 2025								
A/C 2190 and A/C 2186-Long term			6/30/2024	New Grants	Total Paid	10/31/2024		
Grant ID Nos.	Name		Open	Current Yr	July-June	Open		
			BALANCE	2024-2025		BALANCE		
BOD-04-24-18 & 06-28-22	Behavioral Health Initiative Collective Fund + Expansion		\$ 851,542		\$ 108,385	\$ 749,161		Behavioral Health
2018-BOD-06-26-18	Avery Trust Funds-Committed to Pulmonary services		\$ 485,052		\$ -	\$ 485,052		Avery Trust
2019-1006-BOD-06-25-19	DHCD - Homelessness Initiative Collective Fund		\$ 19,345		\$ 1,150	\$ 18,195		Homelessness
2021-1288-BOD-07-27-21	DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs		\$ 273,693		\$ 70,827	\$ 202,866		
Res. NO. 22-17	Carry-Over Funds*		\$ 477,916		\$ -	\$ 477,916		
BOD-05-28-24 FY 2024-2025 Budget	Environmental Health RFP		\$ 1,000,000		\$ -	\$ 1,000,000		
2024-MOU-BOD-06-25-24	HARC - 2025 Coachella Valley Health Survey - 2 Yrs.		\$ 66,240		\$ -	\$ 66,240		
<b>TOTAL GRANTS</b>			<b>\$ 3,173,789</b>	<b>\$ -</b>	<b>\$ 180,362</b>	<b>\$ 2,999,430</b>		
<b>YTD Summary:</b>				<b>Uncommitted &amp; Available</b>				
Behavioral Health Initiative Collective Fund	\$ 749,161	\$ 686,182						
Avery Trust - Pulmonary Services	\$ 485,052	\$ 485,052						
West Valley Homelessness Initiative	\$ 18,195	\$ -						
Carry-Over Funds	\$ 477,916	\$ 477,916						
Environmental Health RFP	\$ 1,000,000	\$ 1,000,000						
<b>Total</b>	<b>\$ 2,730,325</b>	<b>\$ 2,649,151</b>						
<b>Amts available/remaining for Grant/Programs - FY 2024-25:</b>				<b>FY25 Grant Budget</b>		<b>Social Services Fund #5054</b>		
<b>Amount budgeted 2024-2025</b>		\$ 10,000	\$ 10,000			Budget	\$ 96,000	
<b>Amount granted year to date</b>		\$ -	\$ -			DRMC Auxiliary	\$ 6,000	Spent YTD
Mini Grants:						Eisenhower	\$ -	
Net adj - Grants not used:						<b>Balance Available</b>	\$ 90,000	
Contributions / Additional Funding								
Prior Year Commitments & Carry-Over Funds		\$ 1,477,916						
<b>Balance available for Grants/Programs</b>		<b>\$ 1,487,916</b>						

\* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
October 31, 2024								
FISCAL YEAR ENDING JUNE 30, 2025								
			TOTAL	6/30/2024	Current Yr	Total Paid	10/31/2024	Remaining
Grant ID Nos.	Name		Grant	Open	2024-2025	July-June	Payable	Funds
			BALANCE				BALANCE	BALANCE
<b>BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 3/31/25</b>								
Grant # 90HDCR0001-01-00	TOTAL CBOs		\$ 222,332	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	Total DHCF		\$ 119,316	\$ 57,347	\$ -	\$ -	\$ 18,666	\$ 38,681
<b>TOTAL GRANTS</b>		<b>TOTAL</b>	<b>\$ 341,648</b>	<b>\$ 82,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,666</b>	<b>\$ 63,681</b>
						<b>Account 2183</b>	<b>\$ -</b>	
<b>Amts available/remaining for Grant/Programs - FY 2024-25:</b>								
Pass-Through Organizations billed to date		\$ -					<b>Grant Funds</b>	
Foundation Administration Costs		\$ 18,666					<b>RFP</b>	
Contributions / Additional Funding	Reimbursements received and pending	\$ (18,666)			Total Grant		\$ 341,648	
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>			Received to Date		\$ 307,483	
					<b>Balance Remaining</b>		<b>\$ 34,165</b>	