

	GHR Grant tracking	2020-21
Account #	EXPENSES	Budget
62-9000	Employee Salary & Benefits (2)	28,956
62-9205	Office Rent, Equipment, furnishings	
62-9225	Legal and Audit fees	
62-6035	Conference/workshop	
62-9010	Travel by E.D.	4,640
62-9020	Travel by board	6,600
62-9030	Hospitality	240
62-9250	Software	2,400
62-9999	Supplies & General Expenses	125
	TOTAL	\$ 42,961.00

Actual	Actual	Actual	Actual	Actual	Actual
YTD 2020-21	July 2020	August 2020	September 2020	October 2020	November 2020
2,170.65	2,170.65				
-					
-					
-					
-					
-					
-					
-					
-					
\$ 2,170.65	\$ 2,170.65	\$ -	\$ -	\$ -	\$ -

Actual	Actual	Actual	Actual	Actual	Actual
December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Amount Received	Amount Withdrawn	Total Remaining	Interest
10/31/18		\$ 523.05	\$ (523.05)	
11/30/18		\$ 150.00	\$ (673.05)	
12/18/18	\$ 50,000.00		\$ 49,326.95	
12/31/18		\$ 1,099.01	\$ 48,238.26	10.32
1/31/19		\$ 165.60	\$ 48,135.95	63.29
2/28/19		\$ 349.68	\$ 47,843.50	57.23
3/31/19		\$ 9,160.28	\$ 38,746.66	63.44
4/30/19		\$ 347.50	\$ 38,460.63	61.47
5/31/19		\$ 6,107.20	\$ 32,417.34	63.91
6/30/19		\$ 5,556.92	\$ 26,922.04	61.62
7/31/19		\$ -	\$ 26,985.80	63.76
8/31/19		\$ 3,808.50	\$ 23,227.49	50.19
9/11/19	50,000.00		\$ 73,227.49	
9/30/19		\$ 1,523.10	\$ 71,773.43	69.04
10/31/19		\$ 3,231.82	\$ 68,613.61	72.00
11/30/19		\$ 1,826.10	\$ 66,840.75	53.24
12/31/19		\$ 1,508.60	\$ 65,375.97	43.82
1/31/20		\$ 2,386.16	\$ 63,032.62	42.81
2/29/20		\$ 1,579.19	\$ 61,487.30	33.87
3/31/20		\$ 2,365.47	\$ 59,136.91	15.08
4/30/20		\$ 2,190.60	\$ 56,947.30	0.99
5/31/20		\$ 1,677.14	\$ 55,271.14	0.98
6/30/20		\$ 2,006.41	\$ 53,265.65	0.92
7/31/20		\$ 2,170.65	\$ 51,095.94	0.94