

SBVC FUND BALANCE REPORT

	February 11, 2014	March 11, 2014	March 12, 2014	March 26, 2014	April 3, 2014	April 16, 2014
Beginning Fund Balance - 7/1/13	2,386,298	2,386,298	2,386,298	2,386,298	2,386,298	2,386,298
Projected Revenue	1,762,566	1,762,566	1,762,566	\$ 4,702,566.00	\$ 4,702,566.00	\$ 4,702,566.00
Authorized/Spent To Date	(572,003)	(581,003)	(604,003)	(604,003)	(604,003)	(687,003)
Balance	3,576,861	3,567,861	3,544,861	\$ 6,484,861	\$ 6,484,861	\$ 6,401,861
Potential Expenditures					\$ (15,000.00)	
Urgent and Emerging Needs					\$ (8,000.00)	
Proposed \$1M Program Review					\$ (60,000.00)	
Projected Balance	3,576,861	3,567,861	3,544,861	6,484,861	6,401,861	\$ (1,000,000.00)