

2005 SBDC GRANT
 July 1, 2005 THRU Sept 30, 2005
 3rd QUARTER REPORT

Line No.	Account Number	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	Acct Balance
			01/05-03/31/05	04/05-06/30/05	07/05-09/30/05	10/05-12/31/05		
A	20-1550-5001-0505	\$ 23,000.00	\$ 4,843.75	\$ 2,581.25	\$ 2,090.00	\$ -	\$ 9,515.00	\$ 13,485.00
	20-1550-5003-0505	\$ 27,831.00	\$ 8,231.01	\$ 9,294.02	\$ 5,412.93	\$ -	\$ 22,937.96	\$ 4,893.04
	20-1550-5004-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-1550-5006-0505	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 180.00	\$ (180.00)
	20-1550-5108-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	sub-total line A	\$ 50,831.00	\$ 13,074.76	\$ 12,055.27	\$ 7,502.93	\$ -	\$ 32,632.96	\$ 18,198.04
B	20-1550-5052-0505		\$ 1,219.53	\$ 573.65	\$ 1,209.27	\$ -	\$ 3,002.45	
	20-1550-5054-0505		\$ 76.53	\$ 71.26	\$ 48.78	\$ -	\$ 196.57	
	20-1550-5055-0505		\$ 745.27	\$ 678.15	\$ 434.80	\$ -	\$ 1,858.22	
	20-1550-5056-0505		\$ 992.06	\$ 874.94	\$ 533.17	\$ -	\$ 2,400.17	
	sub-total line B	\$ 10,408.00	\$ 3,033.39	\$ 2,198.00	\$ 2,226.02	\$ -	\$ 7,457.41	\$ 2,950.59
C	20-1550-5500-0505	\$ 3,500.00	\$ 1,158.78	\$ 226.77	\$ 263.71	\$ -	\$ 1,649.26	\$ 1,850.74
D	20-1550-5630-0505	\$ -	\$ -	\$ -	\$ 2,232.27	\$ -	\$ 2,232.27	\$ (2,232.27)
E	20-1550-5200-0505	\$ 1,000.00	\$ 65.88	\$ 1,097.93	\$ 67.96	\$ -	\$ 1,231.77	\$ (231.77)
G	20-1550-5104-0505		\$ -	\$ -	\$ -	\$ -	\$ -	
	20-1550-5108-0505	\$ 20,000.00	\$ 5,292.82	\$ 4,058.29	\$ 4,897.20	\$ -	\$ 14,248.31	
	sub-total line G	\$ 20,000.00	\$ 5,292.82	\$ 4,058.29	\$ 4,897.20	\$ -	\$ 14,248.31	\$ 5,751.69
H	20-1550-5201-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-1550-5107-0505	\$ 1,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.00
	20-1550-5330-0505	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
	20-1550-5311-0505	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	20-1550-5440-0505	\$ 2,500.00	\$ 408.05	\$ 215.75	\$ 259.16	\$ -	\$ 882.96	\$ 1,617.04
	20-1550-5510-0505	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	sub-total line H	\$ 4,989.00	\$ 408.05	\$ 215.75	\$ 259.16	\$ -	\$ 882.96	\$ 4,106.04
	Total Direct Costs	\$ 90,728.00	\$ 23,033.68	\$ 19,852.01	\$ 17,449.25	\$ -	\$ 60,334.94	\$ 30,393.06

2005 SBDC MATCHING
 July 1, 2005 THRU Sept 30, 2005
 3rd QUARTER REPORT

Line No.	Account Number	Budget	1st Quarter 01/05-03/31/05	2nd Quarter 04/05-06/30/05	3rd Quarter 07/05-09/30/05	4th Quarter 10/05-12/31/05	YTD Total	Acct Balance
A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	00-1550-5003-0505	\$ 27,831.00	\$ 8,231.01	\$ 9,293.96	\$ 5,412.89	\$ -	\$ 22,937.86	\$ 4,893.14
		\$ 23,000.00	\$ 831.25	\$ 756.25	\$ 1,300.00	\$ -	\$ 2,887.50	\$ 20,112.50
	00-1550-5108-0505	\$ 5,218.00	\$ -	\$ 1,354.54	\$ 4,406.15	\$ -	\$ 5,760.69	\$ (542.69)
	sub-total line A	\$ 56,049.00	\$ 9,062.26	\$ 11,404.75	\$ 11,119.04	\$ -	\$ 31,586.05	\$ 24,462.95
B								
	00-1550-5052-0505		\$ 1,219.49	\$ 573.64	\$ 19.20	\$ -	\$ 1,812.33	\$ (1,812.33)
	00-1550-5054-0505		\$ 53.23	\$ 59.41	\$ 43.61	\$ -	\$ 156.25	\$ (156.25)
	00-1550-5055-0505		\$ 516.58	\$ 574.06	\$ 490.08	\$ -	\$ 1,580.72	\$ (1,580.72)
	00-1550-5056-0505		\$ 685.12	\$ 721.41	\$ 472.69	\$ -	\$ 1,879.22	\$ (1,879.22)
	sub-total line B	\$ 10,408.00	\$ 2,474.42	\$ 1,928.52	\$ 1,025.58	\$ -	\$ 5,428.52	\$ 4,979.48
	Total Direct Costs	\$ 66,457.00	\$ 11,536.68	\$ 13,333.27	\$ 12,144.62	\$ -	\$ 37,014.57	\$ 29,442.43

2005 SBDC PROGRAM INCOME
 March 1, 2005 THRU June 30, 2005
 2nd QUARTER REPORT

Line No.	Account Number	Budget	1st Quarter 01/05-03/31/05	2nd Quarter 04/05-06/30/05	3rd Quarter 07/05-09/30/05	4th Quarter 10/05-12/31/05	YTD Total	Acct Balance
H	20-8350-5200-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-8350-5108-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
postage	20-8350-5430-0505	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
rent	20-8350-5310-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
telephone	20-8350-5440-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-8350-5905-0505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	20-8350-5990-0505	\$ -	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 2,350.00	\$ (2,350.00)
	sub-total line H	\$ -	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 2,350.00	\$ (2,350.00)
	Total Direct Costs	\$ -	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 2,350.00	\$ (2,350.00)