



Finance Committee Meeting  
 Thursday, July 10, 2008 **11:15 a.m.**  
 Hospital Boardroom  
 AGENDA

- I. Income and Expenses for June, 2008: Damm  
*Income: Total = \$121,494.86*  
*(Includes \$19,180 Emergency Department Event Sponsorships)*  
*Total Expenses/Allocations:*
- Northside Challenge allocated to HHMH \$100,000.00
- Transfers to LAIF:*
- |                      |              |
|----------------------|--------------|
| Emergency Department | \$ 20,000.00 |
| T & I Campaign       | 14,000.00    |
- May Interest LAIF:*
- |                            |                  |
|----------------------------|------------------|
| • Gen Fund                 | \$ 27.85         |
| • Emergency Dept. Fund     | 297.90           |
| • Northside Challenge Fund | 44.42            |
| • Tuition Assistance Fund  | 75.78            |
| • T & I Campaign LAIF      | <u>375.98</u>    |
| Interest for May           | <u>\$ 821.93</u> |
- New Donors = 9
- II. Fiscal Year 2007-2008
- Fundraising Results Dowty
- III. Fund allocations/transfers Damm
1. Marie Rohnert Bequest proposed use of \$150,000 for Infusion Center Robinson/  
Discuss
  2. Solutions Fund Balance \$2,490 Discuss/  
Vote
- IV. Adjourn Damm