



Caring For Our Community
HAZEL HAWKINS HOSPITALS FOUNDATION

Finance Committee Meeting
11:30 a.m. Thursday, July 8, 2010
3rd Floor Conference Room ~ Support Services Building

- | | | |
|------|--|------|
| I. | Request for Funds Northside SNF | Winn |
| | 1. 2-way radios presentation and request - \$700 | |
| | Recommendation to the Board | VOTE |
| | | |
| III. | Finance Report June 2010 | Winn |

Income: \$273,655 (\$250K is Mabie Clinic grant 2nd installment; \$19,445 are Dinner Dance Sponsorships)

Total Expenses/Allocations: \$271,837.22

Expenses:

| | | |
|---|----|-----------|
| ▪ PayPal Website Admin. | \$ | 30.00 |
| ▪ 2010 Scholarship Awards (1 st ½) | | 5,000.00 |
| ▪ Meditation Garden Stone | | 38.00 |
| ▪ First 5 grant reimbursements | | 15,423.22 |
| ▪ Fit for Kids Parents Night supplies | | 213.42 |

Allocations:

| | | |
|--|--|------------|
| ▪ Home Health medi-planners & Palliative Care Conference | | 1,132.58 |
| ▪ Mabie Foundation Clinic Grant pledge payment | | 250,000.00 |

New Donors = 11

| CD Interest Received | May | LAIF Interest Received | May |
|----------------------|----------------|------------------------|-------|
| | | T&I Campaign | 1.08 |
| | | General Fund | 14.32 |
| T&I Campaign | 70.55 | Scholarship | 44.29 |
| Sans Fund | 133.37 | Sans Fund | .30 |
| Emergency Room | 289.96 | Emergency Room* | .52 |
| Home Health | 43.02 | Home Health | .37 |
| Infusion Center | 129.92 | Infusion Center | .60 |
| | 666.82 | | 61.48 |
| | Total Interest | | |
| | \$ 728.30 | | |

IV. Adjourn

12:00 p.m.