

Gifts For Yanks Budget-Accounts Payable Report
29 January 2020

| <u>Acct #</u> | <u>Account Name</u> | <u>Combined Allocation BAL</u> | <u>Allocated VAVS Funds</u> | <u>Other Expenditures</u> | <u>VAVS Expenditures</u> | <u>Combined Expenditures</u> | <u>VAVS Balance</u> | <u>Total BAL</u> |
|-------------------|------------------------------|--------------------------------|-----------------------------|---------------------------|--------------------------|------------------------------|---------------------|------------------|
| 4521332 | Cleveland VAMC | \$ 14,700.00 | \$ 7,500.00 | \$ 4,000.00 | \$ 1,567.56 | \$ 5,567.56 | \$ 5,932.44 | \$ 9,132.44 |
| 4521331 | Cincinnati VAMC | \$ 13,200.00 | \$ 4,500.00 | \$ 7,500.00 | \$ 3,000.00 | \$ 10,500.00 | \$ 1,500.00 | \$ 2,700.00 |
| 4521333 | Dayton VAMC | \$ 11,200.00 | \$ 4,500.00 | \$ 6,200.00 | \$ 1,093.82 | \$ 7,293.82 | \$ 3,406.18 | \$ 3,906.18 |
| 4521334 | Chillicothe VAMC | \$ 9,200.00 | \$ 4,500.00 | \$ 1,500.00 | \$ 3,900.00 | \$ 5,400.00 | \$ 600.00 | \$ 3,800.00 |
| 4521336 | Columbus ACC | \$ 6,000.00 | \$ 4,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 4521374 | OVH Georgetown | \$ 8,700.00 | \$ 3,500.00 | \$ 5,200.00 | \$ 182.47 | \$ 5,382.47 | \$ 3,317.53 | \$ 3,317.53 |
| 4521338 | OVH Sandusky | \$ 14,200.00 | \$ 4,500.00 | \$ 6,700.00 | \$ 600.00 | \$ 7,300.00 | \$ 3,900.00 | \$ 6,900.00 |
| 4521335 | Canton Outpatient Clinic | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521337 | Toledo Outpatient Clinic | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ 995.80 | \$ 995.80 | \$ 4,004.20 | \$ 4,004.20 |
| | Youngstown Outpatient Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Gallipolis VA Clinic | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4521348 | Akron CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| | Ashtabula CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521340 | Athens CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 236.50 | \$ 236.50 | \$ 763.50 | \$ 763.50 |
| | Cambridge CBOC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4521354 | Clermont CBOC - Cincinnati | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 599.88 | \$ 599.88 | \$ 400.12 | \$ 400.12 |
| | E. Liverpool CBOC - Calcutta | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Grove City CBOC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Georgetown CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521377 | Hamilton County CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521364 | Lancaster CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 954.86 | \$ 954.86 | \$ 45.14 | \$ 45.14 |
| | Lima CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521343 | Lorain CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 251.68 | \$ 251.68 | \$ 748.32 | \$ 748.32 |
| 4521344 | Mansfield CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 853.57 | \$ 853.57 | \$ 146.43 | \$ 146.43 |
| | Marietta CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521375 | Marion CBOC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4521352 | McCafferty CBOC - Cleveland | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521345 | Middletown CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521368 | New Philadelphia CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521367 | Newark CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 314.26 | \$ 314.26 | \$ 685.74 | \$ 685.74 |
| 4521369 | Lake County CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 407.20 | \$ 407.20 | \$ 592.80 | \$ 592.80 |
| 4521378 | Parma CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 913.85 | \$ 913.85 | \$ 86.15 | \$ 86.15 |
| 4521349 | Portsmouth CBOC | \$ - | \$ - | \$ - | \$ 77.00 | \$ 77.00 | \$ (77.00) | \$ (77.00) |
| 4521371 | Ravenna CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 282.63 | \$ 282.63 | \$ 717.37 | \$ 717.37 |
| 4521347 | Sandusky CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 4521351 | Springfield CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| | St. Clairsville CBOC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4521372 | Warren CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 507.92 | \$ 507.92 | \$ 492.08 | \$ 492.08 |
| 4521380 | Wilmington CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 286.63 | \$ 286.63 | \$ 713.37 | \$ 713.37 |
| 4521350 | Zanesville CBOC | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| | Stark County Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Columbus Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Dayton Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cleveland Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Cincinnati Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Parma Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Toledo Vet Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Line | | \$ 106,200.00 | \$ 62,500.00 | \$ 32,600.00 | \$ 17,025.63 | \$ 49,625.63 | \$ 45,474.37 | \$ 56,574.37 |

| <u>Acct#</u> | <u>Account Name</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Balance</u> |
|--------------|---------------------------|---------------|---------------------|----------------|
| 45213 | Committee Travel Expenses | | \$ 2,438.99 | \$ (2,438.99) |
| 4521320 | Holiday Gifts | \$ 65,000.00 | \$ 65,854.58 | \$ (854.58) |
| 4521322 | Special Projects | \$ 24,750.00 | \$ 24,750.00 | \$ - |
| 4521304 | Marketing & Admin | | \$ 4,085.52 | \$ (4,085.52) |