

**DEPARTMENT OF HEALTH  
BOARD OF MASSAGE THERAPY  
CONDITION STATEMENT (6503-618-40)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$48,909</b>	<b>\$49,904</b>	<b>\$77,500</b>	<b>\$81,800</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$63,955</b>	<b>\$72,823</b>	<b>\$67,015</b>	<b>\$85,250</b>
NET (Receipts less Disbursements)	(\$15,046)	(\$22,919)	\$10,485	(\$3,450)
BEGINNING CASH BALANCE	\$77,836	\$62,790	\$39,871	\$50,356
ADJUSTMENTS	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$62,790</b>	<b>\$39,871</b>	<b>\$50,356</b>	<b>\$46,906</b>