

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$49,904	\$49,676	\$73,125	\$76,725
TOTAL DISBURSEMENTS	\$72,823	\$62,773	\$85,411	\$83,638
NET (Receipts less Disbursements)	(\$22,919)	(\$13,097)	(\$12,286)	(\$6,913)
BEGINNING CASH BALANCE	\$62,790	\$39,871	\$26,774	\$14,488
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$39,871	\$26,774	\$14,488	\$7,575