

**DEPARTMENT OF HEALTH
BOARD OF CERTIFIED PROFESSIONAL MIDWIVES
CONDITION STATEMENT (6503-624-01)**

| | ACTUAL FY2018 | ACTUAL FY2019 | PROJECTED FY2020 | PROJECTED FY2021 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$16 | \$6,169 | \$10,000 | \$23,200 |
| TOTAL DISBURSEMENTS | \$9,628 | \$9,584 | \$20,132 | \$20,657 |
| NET (Receipts less Disbursements) | (\$9,612) | (\$3,415) | (\$10,132) | \$2,543 |
| BEGINNING CASH BALANCE | \$20,000 | \$10,388 | \$6,973 | (\$3,159) |
| ADJUSTMENTS | \$0 | \$0 | \$0 | \$0 |
| ENDING CASH BALANCE | \$10,388 | \$6,973 | (\$3,159) | (\$616) |