

SALT LAKE COUNTY FOUNDATION					
OPERATING SOURCES AND USES OF CASH					
FOR 2022, 2023, 2024					
			Budget	Adopted	
		2022	2023	2024	Total
SOURCES:					
	Grants	\$ -	\$ 106,000	\$ 70,000	\$ 176,000
	Donations	-	-	-	-
	Other	-	-	-	-
	Beginning Cash Balance	-	-	-	-
TOTAL SOURCES		\$ -	\$ 106,000	\$ 70,000	\$ 176,000
USES:					
	Contribution to Salt Lake County	-	96,400	60,000	156,400
	Accounting Expenses	-	1,500	1,500	3,000
	Legal Expenses	-	1,000	1,000	2,000
	Insurance Expenses	-	700	700	1,400
	Banking Expenses	-	700	700	1,400
	Administrative & Board Expenses	-	5,700	6,000	11,700
	Ending Cash Balance	-	-	100	-
TOTAL USES		\$ -	\$ 106,000	\$ 70,000	\$ 175,900