

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

	ACTUAL FY2015	ACTUAL FY2016	ACTUAL FY2017	ACTUAL FY2018
Fees	46,490	47,560	47,255	48,062
Interest	1,645	1,566	1,354	1,042
Charges for Sales and Services	900	700	300	800
<b>TOTAL RECEIPTS</b>	<b>\$ 49,035</b>	<b>\$ 49,826</b>	<b>\$ 48,909</b>	<b>\$ 49,904</b>
Personal Services	846	1,040	649	1,295
Travel	1,694	2,490	1,039	957
Contractual Services	61,861	63,753	60,301	68,730
Supplies and Materials	3,312	2,876	1,921	1,751
Other	-	-	45	90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,713</b>	<b>\$ 70,159</b>	<b>\$ 63,955</b>	<b>\$ 72,823</b>
NET (Receipts less Disbursements)	\$ (18,677)	\$ (20,333)	\$ (15,046)	\$ (22,919)
BEGINNING CASH BALANCE	\$ 116,846	\$ 98,169	\$ 77,836	\$ 62,790
<b>ENDING CASH BALANCE</b>	<b>\$ 98,169</b>	<b>\$ 77,836</b>	<b>\$ 62,790</b>	<b>\$ 39,871</b>

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