625 O'FARRELL STREET
SAN FRANCISCO, CA 94109
415-749-6714 FAX 749-6706
P.O. BOX 811, OAKLAND, CA 94604

BAHSES
TO SERVE OUR COMMUNITIES

May 13, 1991

Ron Trosper, Co-Chair
Robert Williams, Co-Chair
Grant Oversite Committee
National Association of Black and White Men Together
584 Castro St., Suite 140
San Francisco, CA 94114

Dear Ron and Robert,

The Board of Directors of Bay Area HIV Support and Education Services of Black and White Men Together/Men of All Colors Together (BAHSES-BWMT/MACT) passed a resolution on May 8, 1991 to become a fiscal independent agency from the National Task Force on AIDS Prevention of the National Association of BWMT (NTFAP/NABWMT).

This letter will serve as a sixty (60) day notice that a Memorandum of Understanding (MOU) will be forwarded stating the terms of separation and termination of NTFAP services. The MOU will cover the transfer of funds, accounting and personnel records from NTFAP to BAHSES.

If you have any question, please feel free to contact me at (415) 749-6714.

Sincerely,

Louis Ashley

Louis Ashley
President, Board of Directors

cc: Reggie Williams, NTFAP
Ken Allen, NABWMT GOC
John Teamer, NABWMT GOC
Ollie Lee Taylor, NABWMT GOC
Members, BAHSES-BWMT/MACT Board of Directors
Jaime Gaega, NTFAP
✓Lee Woo, BAHSES-BWMT/MACT Executive Director

117030

# BAHSES
# INTER-OFFICE MEMORANDUM

Apr 10, 1991

**TO:** Reggie Williams, Executive Director

**FR:** Lee Y. Woo, Regional Director

**RE:** MARCH ACTIVITY REPORT

Please find attached BAHSES' program managers and my Detail Activity Reports for the month of March 1991 for your review and information.

The major highlights of the the month are:

1. Contacted three CBOs to discuss collaboration on programs in three counties.

2. Elected to Alameda County's Ryan White Council

Program managers reports attached.

Attachments:

cc: Board of Directors - 1-1-7-030
Kevin Brooks
Fred Wright

511040/712005

Route —

DETAILED ACTIVITY REPORT
FOR
March 1991

Mar 1 - Attended Relapse Conference.

Mar 6 - Attended Training meeting with Douglas Yarnanon, California AIDS Intervention Training Center.

Mar 8 - Met with David Silven regarding next training for Facilitators.

Met with Russ Zellers to negotiate the Care Bill.

Mar 11 - Met with George Woyames of the Mission Neighborhood Health Center to discuss collaboration and referral to his organization.

Mar 12 - Met with Richard Reidy and John Bermudez, Contra Costa County AIDS Task Force to discuss collaboration on work in West County (Richmond).

Mar 15 - Met with Zalman Rosenfeld, Marin AIDS Support Network, discuss possible collaboration on a community partnership program.

Mar 18 - Attended GMOC management meeting.

Mar 19 - Attended Carnal Carnival II planning meeting.

Mar 20 - Attended Relapse meeting.

Mar 26 - Attended Alameda County Ryan White Council meeting in Oakland.

Mar 27 - Attended Alameda County AIDS Advisory Board meeting.

531040/712005

**Support Services Detailed Activity Report**
**for**
**March 1991**

| | |
|---|---|
| 3/4 | Attended weekly management meeting. |
| 3/11 | Attended weekly management meeting. |
| 3/13 | Attended meeting on Clinical Trials Forum @ 625 Ofarrell St. S.F. |
| 3/18 | Attended weekly management meeting. |
| 3/21 | Facilitated Support Group Facilitators meeting @ 625 Ofarrell St. S.F. |
| 3/25 | Delivered flyers on support groups to Pendulum, Eagle Creek, Cables Reef |
| 3/27 | Attended Clinical Trials meeting w/community leaders @ 625 Ofarrell St. S.F. Attempted to attend the African American AIDS Coalition meeting in Oakland w/Rev Yvette Flunder. Meeting did not happen |

**Other Activities:**

- Drafted, typed, & mailed letters and flyers to agencies for distribution.
- Drafted, typed, & mailed letters to KAIROS House & St Francis Luthern Church for offering their spaces to us for support group meeting during December 1990.
- Contacted & confirmed Lawyer (Clint Hockenberry) to address support groups on 5/1/91 & Doctor (Paris Kidd) to address support groups on 5/15/91
- Contacted Richard McCormack on progress of poster layout. Not ready yet
- Contacted Dr. Santiago on addressing support groups. No date confirmed
- Assisted in writing of United Way & Ryan White CARE grants
- Made contact w/perspective support group members
- Completed activity report for February 1991

**Detailed units of service report:** See Attachment

Kevin G. Brooks

Kevin G. Brooks
Regional Program Director/Support Services

513040

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** ____________

- ☐ **WORKSHOPS** (Type, Target Audience)
- ☐ **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)
- ☐ **SPEAKING ENGAGEMENT** (For What Group)
- ☐ **PANEL DISCUSSION** (Sponsored by Who)
- ☐ **INFORMATIONAL BOOTH** (Event)
- ☐ **PLANNING MEETING** (For What Activity)
- ☐ **PARTNERSHIP BUILDING** (With What Groups)
- ☐ **CHAPTER MEETING** (With What Committee or Group)
- ☒ **SUPPORT GROUP MEETING** - Detailed Units of Service

**SUMMARY:**

| # of Men | | # of Groups | | | # of Weeks | | | #of Hours | | Total Units of Service |
|---|---|---|---|---|---|---|---|---|---|---|
| 18 | x | 4 | = | 72 x | 5 | = | 369 x | 2 | = | 720 |

**POPULATION SERVED:**

| | Gay Men | Bi. Men | Bi. Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | 1 | | .5 | | | | 1.5 |
| African American | 5 | 1 | .5 | | | | 6.5 |
| Native American | | | | | | | |
| Latino | | | | | | | |
| European American | 9 | | | | | | 9 |
| Other | 1 | | | | | | 1 |
| Total | 16 | 1 | 1 | | | | 18 |

**STAFF:**

Coordinator: ____________ Reviewer: ____________

Facilitators: ____________

**LOCATION:** ____________ **DATE:** April 2/1991

Kevin G Brooks

**SUBMITTED BY:** K.G.Brooks-Regional Program Director/Support Services

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

**BAY AREA HIV SUPPORT AND EDUCATION SERVICES**
**of**
# BWMT/MACT

FREDERICK WRIGHT, PROJECT ASSISTANT, EDUCATION

ACTIVITY REPORT FOR THE MONTH OF March 1991

•••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••••

| | |
|---|---|
| 03/01/91 | Attended People Of Color Advisory Board Meeting. Subject: Allocation of the Ryan White Care monies. |
| 03/05/91 | Attended Prevention Advisory Committee to the Office of Aids, SF Dept. of Health-Subject: Group Sex Environments-problems and possible guidelines for operating them. |
| 03/06/91 | Facilitated a HHH Workshop at the Berkeley Steamworks Facilitators: Richard Kirkham and Fred Wright. |
| 03/07/91 | Attended a Meeting with Rev. Louis Ashley(Glide Memorial United Methodist Church) concerning the formation of the Oakland Crack Task Force and Aids related matters. Lee Woo in attendance. |
| 03/08/91 | Attended a CHINESE NEW YEAR BANQUET(The Chinese American Democratic Club-Empress of China Restaurant/838 Grant Avenue, S. F.). Quest of Jack Fong and James Fondeux |
| 03/12/91 | Facilitated a HIV information Table at the Steam Works |
| 03/14/91 | Participated in a GLIDE GOODLETT AIDS PROJECT FAIR at Boeddecker Park (HIV Information booth). |
| 03/19/91 | Attended Carnal Carnival #2 meeting. Organizational functions assigned to various people. Next Carnal Carnival Meeting set April 2, 1991,4:30-6pm. |
| 03/20/91 | Attended Relapse Meeting: Distributed the revised Playshop Facilitators Manual with the Relapse component included. |

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** 3/1/91

- ☐ **WORKSHOPS** (Type, Target Audience)
- ☐ **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)
- ☐ **SPEAKING ENGAGEMENT** (For What Group)
- ☐ **PANEL DISCUSSION** (Sponsored by Who)
- ☐ **INFORMATIONAL BOOTH** (Event)
- ☐ **PLANNING MEETING** (For What Activity)
- ☒ **PARTNERSHIP BUILDING** (With What Groups)
- ☐ **CHAPTER MEETING** (With What Committee or Group)
- ☐ **SUPPORT GROUP MEETING**

**SUMMARY:** People of color advisory group Committee / Ryan white Monies

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | | | | | | | |
| African American | | | | | | | |
| Native American | | | | | | | |
| Latino | | | | | | | |
| European American | | | | | | | |
| Other | | | | | | | |
| Total | | | | | | | |

**STAFF:**

Coordinator: ______ Reviewer: ______

Facilitators: ______

**LOCATION:** 25 Van Ness **DATE:** 3/1/91

**SUBMITTED BY:** Fred Wright

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** 3/5/91

- ☐ **WORKSHOPS** (Type, Target Audience)
- ☐ **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)
- ☐ **SPEAKING ENGAGEMENT** (For What Group)
- ☐ **PANEL DISCUSSION** (Sponsored by Who)
- ☐ **INFORMATIONAL BOOTH** (Event)
- ☐ **PLANNING MEETING** (For What Activity)
- ☒ **PARTNERSHIP BUILDING** (With What Groups) Jock off Club / 1808 etc.
- ☐ **CHAPTER MEETING** (With What Committee or Group)
- ☐ **SUPPORT GROUP MEETING**

**SUMMARY:** Prevention Advisory Committee to the Office of AIDS (SF Dept. of Health

Subject: Group Sex Environments / guidelines

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | | | | | | | |
| African American | | | | | | | |
| Native American | | | | | | | |
| Latino | | | | | | | |
| European American | | | | | | | |
| Other | | | | | | | |
| Total | | | | | | | |

**STAFF:**

Coordinator: ______________ Reviewer: ______________

Facilitators: ______________

**LOCATION:** 25 Van Ness **DATE:** 3/5/91

**SUBMITTED BY:** Fred Wright

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** 3/14/91

☑ **WORKSHOPS** (Type, Target Audience) HIV INFOMATION Table

☐ **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)

☐ **SPEAKING ENGAGEMENT** (For What Group)

☐ **PANEL DISCUSSION** (Sponsored by Who)

☐ **INFORMATIONAL BOOTH** (Event)

☐ **PLANNING MEETING** (For What Activity)

☑ **PARTNERSHIP BUILDING** (With What Groups) GLiDe Memorial Church

☐ **CHAPTER MEETING** (With What Committee or Group)

☐ **SUPPORT GROUP MEETING**

**SUMMARY:** Light Turn out. Made Announcement on Local radio station PA system KSOL About the BAHSES orgqnization AND its Program.

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | 1 | | | | | | 1 |
| African American | 4 | 4 | | | | | 8 |
| Native American | 1 | | | | | | 1 |
| Latino | | | | | | | |
| European American | 1 | | | 1 | | | 2 |
| Other | | | | | | | |
| Total | 7 | 4 | | 1 | | | 12 |

**STAFF:**

Coordinator: Fred Wright Reviewer:

Facilitators: Thomas Schreder, Don Bradley

**LOCATION:** ~~Bader~~ Boddecker Park **DATE:** 3/14/91

**SUBMITTED BY:** Fred Wright

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

Partnership Folder GLiDe

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** 3/19/91

☐ **WORKSHOPS** (Type, Target Audience)

☐ **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)

☐ **SPEAKING ENGAGEMENT** (For What Group)

☐ **PANEL DISCUSSION** (Sponsored by Who)

☐ **INFORMATIONAL BOOTH** (Event)

☐ **PLANNING MEETING** (For What Activity)

☑ **PARTNERSHIP BUILDING** (With What Groups)

☐ **CHAPTER MEETING** (With What Committee or Group)

☐ **SUPPORT GROUP MEETING**

**SUMMARY:** Carnal Carnival #2 Meeting - Discuss Organizational functions + assignments.

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | | | | | | | |
| African American | | | | | | | |
| Native American | | | | | | | |
| Latino | | | | | | | |
| European American | | | | | | | |
| Other | | | | | | | |
| Total | | | | | | | |

**STAFF:**

Coordinator: ______ Reviewer: ______

Facilitators: ______

**LOCATION:** 25 Van Ness **DATE:** 3/19/91

**SUBMITTED BY:** Fred Wright

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** 3/20/91

☐ **WORKSHOPS** (Type, Target Audience)

☐ **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)

☐ **SPEAKING ENGAGEMENT** (For What Group)

☐ **PANEL DISCUSSION** (Sponsored by Who)

☐ **INFORMATIONAL BOOTH** (Event)

☐ **PLANNING MEETING** (For What Activity)

☒ **PARTNERSHIP BUILDING** (With What Groups)

☐ **CHAPTER MEETING** (With What Committee or Group)

☐ **SUPPORT GROUP MEETING**

**SUMMARY:** Relapse Meeting: Distributed revised HHH Playshop Manual with relapse componet / NTAP broshure Discussed

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | | | | | | | |
| African American | | | | | | | |
| Native American | | | | | | | |
| Latino | | | | | | | |
| European American | | | | | | | |
| Other | | | | | | | |
| Total | | | | | | | |

**STAFF:**

Coordinator: Reviewer:

Facilitators:

**LOCATION:** UCSF Univ of Cal S.F. **DATE:** 3/20/91

**SUBMITTED BY:** Fred Wright / Lee Woo

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** **DATE OF EVENT:** 3/12/91

- [x] **WORKSHOPS** (Type, Target Audience) HHH Information Table
- [ ] **TRAINING** (What Kind -HHH, Facilitators, Survey, Other)
- [ ] **SPEAKING ENGAGEMENT** (For What Group)
- [ ] **PANEL DISCUSSION** (Sponsored by Who)
- [ ] **INFORMATIONAL BOOTH** (Event)
- [ ] **PLANNING MEETING** (For What Activity)
- [ ] **PARTNERSHIP BUILDING** (With What Groups)
- [ ] **CHAPTER MEETING** (With What Committee or Group)
- [ ] **SUPPORT GROUP MEETING**

**SUMMARY:**

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | 2 | | | | | | 2 |
| African American | 5 | | | | | | 5 |
| Native American | | | | | | | |
| Latino | 1 | | | | | | 1 |
| European American | 8 | | | | | | 8 |
| Other | | | | | | | |
| Total | 16 | | | | | | 16 |

**STAFF:**

Coordinator: Reviewer:

Facilitators:

**LOCATION:** Berkeley steamworks **DATE:** 3/12/91

**SUBMITTED BY:** Fred Wright

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

# BAHSES BWMT/MACT ACTIVITIES REPORT

**ACTIVITIES:** ✓ **DATE OF EVENT:** 3/6/91

- [x] WORKSHOPS (Type, Target Audience) HHA Workshop
- [ ] TRAINING (What Kind -HHHH, Facilitators, Survey, Other)
- [ ] SPEAKING ENGAGEMENT (For What Group)
- [ ] PANEL DISCUSSION (Sponsored by Who)
- [ ] INFORMATIONAL BOOTH (Event)
- [ ] PLANNING MEETING (For What Activity)
- [ ] PARTNERSHIP BUILDING (With What Groups)
- [ ] CHAPTER MEETING (With What Committee or Group)
- [ ] SUPPORT GROUP MEETING

**SUMMARY:**

**POPULATION SERVED:**

| | Gay Men | Men | Lesbian | Women | TS/TV | Unknown | Total |
|---|---|---|---|---|---|---|---|
| Asian/Pacific Islanders | | | | | | | |
| African American | 2 | | | | | | |
| Native American | [illegible] | | | | | | |
| Latino | | | | | | | |
| European American | 6 | | | | | | |
| Other | | | | | | | |
| Total | 8 | | | | | | |

**STAFF:**

Coordinator: ______ Reviewer: RICH KIRKHAM / [illegible]

Facilitators: FRED WRIGHT / RICH KIRKHAM

**LOCATION:** STEAMWORKS **DATE:** 03/06/91

**SUBMITTED BY:**

Form: 531040/0 01/91 DIST: EdUCATION - SUPPORT - PARTNERSHIP - NTFAP - FILE

# PIONEERING GAY DIVERSITY

*With programs for AIDS services to workshops on interracial relationships, SF-based Black and White Men Together is a force for unity*

**By Mindy Spatt**

"IT'S SOCIALLY acceptable to fuck a black man, but not to take him to parties or walk down the street holding hands with him." Rick Wilcher, a 27-year-old African American, was talking about racism in the gay community. There's still a lot of racial stereotyping and fear in the gay community, Wilcher said — like the myth of black male sexual prowess, as strong in gay society as it is in the straight world. "If people could sit down with each other and ask any question, no matter how stupid," Wilcher said, "it would help."

That was the idea behind the workshop on "Celebrating Cultural Diversity" that Wilcher attended recently along with about 25 other men — one of a series sponsored by Black and White Men Together.

Judging by appearances, the group at the workshop didn't need any lessons in diversity. Ages ranged from 20 to 70, and ethnic backgrounds represented included African American, Chinese/Hawaiian, Irish/Lithuanian, Latino, and Caribbean.

The participants were struggling, not only with societal racism, but with their own. For many in the group, the issue is especially personal because of their sexual and emotional involvement with men of different ethnic backgrounds.

Wilcher's lover, Stephen Veca, a Sicilian American who is writing a thesis on gay interracial relationships, says the prejudices and power dynamics of society at large can "seep into our personal relationships." Other participants echoed this concern, one Afrian American talking about the way other minorities, like Asians, "are taught to hate and fear blacks."

Lee Woo, who leads some of the workshops for BWMT, says change starts with personal awareness, which leads to personal action, then collective action.

The evolution of Black and White Men Together (BWMT) followed a similar pattern. In 1980 Mike Smith, a gay white man, Fulbright scholar, and teacher at Lowell High School, placed a brief classified ad in the national gay magazine *The Advocate*, seeking men interested in joining an interracial social group. The response, founding member Thom Bean recalls, was "overwhelming," and BMWT formed soon afterward.

Bean and James Fonduex, who are African American, said they and the others who formed the group got involved "primarily for a social outlet" at a time when black men were not welcome in many gay establishments, and Castro Street bars and restaurants were "homogeneously white."

But in trying to create a safe and supportive atmosphere for interracial couples, BWMT quickly found itself confronting racism in the community. Many bars in the Castro area, for example, discriminated against African Americans in their carding practices, requiring more ID from them than from whites. In addition, the bars often hired exclusively white bartenders.

In a campaign that grew to involve the San Francisco Human Rights Commission, BWMT succeeded in making some changes in carding practices and getting some black workers hired in Castro-area establishments — although Kevin Brooks, an outreach counselor for BWMT's HIV Support Services Program, cautions that these practices still persist in some places in San Francisco and across the country.

The campaign against racist practices in gay bars and restaurants spread to other cities; BWMT, while maintaining its social activities, is now a national organization with 27 chapters, employing more than 20 people in its O'Farrell Street headquarters.

In addition to its multicultural workshops, the San Francisco chapter was also instrumental in getting a line of racist greeting cars removed from a Castro card shop last year. Several chapters raise money for the Township AIDS Project in Soweto, South Africa, and provide assistance to South African exiles.

BUT MORE and more of the group's activity is focused on AIDS. BWMT's AIDS task force was founded in 1984 after one of the first AIDS-related deaths of a member. According to BWMT member Reggie Williams, black men were having difficulties getting access to AIDS services.

The AIDS task force began contacting community providers of AIDS services to push for racially balanced staffing and racial sensitivity on the part of white staff.

Williams says: "The response to our concerns was mostly very favorable. We succeeded in getting on the city's AIDS Advisory Board and in getting race-specific groups and outreach campaigns started by other organizations, including the SF AIDS Foundation."

In 1988, with funding from a federal grant, the San Francisco AIDS task force joined with a legal unit in New York and a research unit in L.A. to form the National Task Force on AIDS Prevention, which does research, education, advocacy, and outreach for gay men of color. Williams has become the national task force's executive director.

Locally, the group's Bay Area HIV Support and Education Services (BAHSES) program works with people from the time they are diagnosed as HIV-positive, to deal first with emotional issues, then with treatment issues, helping them set up a "productive action plan for positive living."

BWMT also sends SWAT ("sex with a twist") teams into community bars to do on-the-spot safe-sex education, using, its literature says, "an HIV/AIDS educational model that interacts with the audience in a positive learning experience."

Janet Jackson, a BWMT member and counselor at Glide Memorial Church's AIDS project, says BWMT was the first organized group of people of color to focus on AIDS work, playing a pioneering role in "letting people of color know there's someone out there fighting for them."

Increasingly, the group's AIDS task force has been called on to share its experience with non-gay groups, including the Southern Christian Leadership Conference and the Urban League. Williams says the group is willing to go wherever asked, but adds: "We are gay-positive and sex-positive. If people can't deal with that, we don't deal with them."

While the group's members sometimes face homophobia in civil rights groups, Fonduex reports that BWMT has also been criticized by both whites and blacks who object to interracial relationships. Aird and Brooks say that within the black community there is some stigma to being involved with white men or belonging to an organization that promotes interracial relationships. "You're perceived as not as black as you're supposed to be," Brooks says. But both Aird and Brooks say their experiences with BWMT have been affirming for them as black men.

Jackson, a black lesbian who recently became co-chair of the regional chapter, Men of All Colors Together, says the group is a potentially unifying force in the gay community, including people of other ethnic groups, and, despite its name, women as well as men. Some chapters in other cities have changed their name to "People of All Colors Together," reflecting what Reggie Williams says is a trend toward a more inclusive approach, but such a change is unlikely to occur in San Francisco, where some members feel strongly about preserving the original name.

Despite the limitations of its name, Jackson says that "BWMT is about bringing the community together."

"The mainstream still holds most of the power in society," Fonduex comments. "It behooves communities outside of the mainstream to work together." ■

*To contact BWMT, call 749-6700 for the National Task Force, 749-6714 for Support Services, or look for its booth at the Gay Pride Rally at the Civic Center following Sunday's parade.*

625 O'FARRELL STREET
SAN FRANCISCO, CA 94109
415-749-6714 FAX 749-6706
P.O. BOX 811, OAKLAND, CA 94604

BAHSES
TO SERVE OUR COMMUNITIES

July 15, 1991

BAHSES-BWMT/MACT BOD,

It is coming upon that time again for our next meeting. So, I thought you might need a little reading material before the next meeting. There are many items in your packets this time and so I strongly urge you to read everything included before the next meeting so as to expedite the meeting. Enclosed in the following packets are:

1. DRAFT COPY ONLY - Board Minutes.
2. Letter from L. Adams along with minutes.
3. Invoices from Fundraising concert.
4. BOD Roster.
5. Budget For BAHSES from 10/90-6/30/91
6. New and Old contracts for employees (officers)
7. Quality Assurance survey
8. Activity Reports for April-June. (Grant req.)
9. Board of Directors Mtg. Agenda

This meeting will be quite hefty given all the information in your packets. If all has been reviewed before the meeting it will help to make it shorter. Please do not forget the next Board meeting has been changed to **Wedneday, July 24 at 6:00 PM.** I look forward to seeing everyone then and if you have any questions or inquiries please feel free to contact me at 749-6709.

Sincerely,

Lee Y. Woo
Executive Director

117030

LUKE ADAMS
5337 College Avenue, Suite 245
Oakland, California 94618
415 . 649 . 9405

Lee Woo, Executive Director
BAHSES--BWMT/MACT
625 O'Farrell St.
San Francisco, California 94109

2 July 1991

Dear Lee:

I have just received the draft copy of the Board minutes for the 4 June 1991 meeting for my authorization. I am very pleased that you will not be leaving BAHSES this summer.

As you know, I was unable to attend this last meeting due to illness. Likewise, I note, Louis was also unable to attend. In the absence of two of four officers, including the secretary, standard parliamentary procedure would dictate that official minutes of the last meeting not be adopted until the next meeting.

Accordingly, I suggest that you send out to the Board a notice of the date and time of the next scheduled meeting, along with a copy of these minutes clearly marked "DRAFT: unofficial copy." Further, I want sent along with that information the following notes I have with regard to the draft minutes I have read, because they left me feeling a deep unease.

Both Louis and I signed off on the minutes of the May Board meeting, and I scanned them thoroughly. I saw no discrepancies between what was carried out in the meeting and what was recorded and, apparently, neither did Louis. While amendments to minutes can be made, they must be recorded as such in the next approved minutes. In the notes I have been provided for the June meeting there is only a nebulous reference to "some reservation of what was said versus what was recorded" with "changes to reflect correct statement." What are you talking about and what are the changes? How was it recorded? Have already authorized minutes been altered? This is of pressing concern, legally. Perhaps henceforth we should both take notes and tape record our meetings.

I have just now received the Board roster and just now have a way to get in touch with John Revicky outside of normal business hours. Although I volunteered to serve both on the rules revision subcommittee and on the 501(c)(3) status subcommittee, both of which John agreed to coordinate, I have yet to have heard from him, although the notes from last meeting suggest he and Calvin are working on these points. The other issue is whether John, as a paid staffer, can sit on the Board. Legally, the answer is "yes." It will just take appropriate wording in the proper documents. The notes I have for the minutes suggest he might not be aware of this.

I have gone through the existing rules of BAHSES and made a number of notes for changes and expansions. Among my most pressing concerns are the lack of democratic mitigations on the rather tight hierarchical structure of the administration. I believe that this is just as much a recipe for disaster as is the opposite extreme of structurelessness and affinity groupings. For the long-haul health of the organization, it is important to have sound structures in place that reflect the values of the movement.

The questions over fundraising and the subsequent adopted motion leave the fundraising issue murky and unsettled. Who is to develop the fundraising policy? After that policy is adopted by the Board, will each fundraising action then still be required to come to the Board for review? it remains unclear, and it is an important issue--one that has implications both for the time commitments of the Board and the executive authority of the agency.

I find factual errors in the notes you have provided with regard to the fundraiser held by Paul McNabb.

Although issues were raised about timing during the May Board meeting, and it was suggested that the performance be moved to July, the Board clearly authorized the performance to be held on the June dates when Paul explained that his accompanist would be unavailable in July. Further, the Board authorized a $250 seed budget for the event. I do not recall any discussion whatsoever, as the notes indicate, of a suggestion of corporate sponsorship.

I have difficulty in believing that a group of seasoned community activists such as this can work itself into such a lather over $115.00 lost on a fundraiser. Is this for real? In the real world, fundraisers sometimes lose money, and sums considerably more than a hundred bucks. Those losses are written into development budgets.

I was most disturbed by the tone of the notes about the Board's reaction to the loss. If the Board had thought this was an unwise event, it should not have authorized it, but it did. If the Board was concerned about loss of a (minimal) seed budget, it should not have authorized it, but it did.

Now it appears that the Board would like to find someone to blame for the event not being a success. "It was left by the Board that Paul went against its wishes," your notes record. That is revisionist history, pure and simple. And you, Lee, as ED, know the score, so you have a burden of responsibility (and integrity) to point out the facts and, at least under the current rules, answer for your staff. This is an example of the pettiness and fratricidal cannibalism that plagues the Lesbian and Gay movement and AIDS service organizations.

Responsibility for this event lies squarely with the Board for its lack of decisiveness and clarity. Shrugging it off on a staff member who has volunteered to raise funds for the organization--one who is certainly not given adequate remuneration for his skill level, time and extensive duties--is an all too common and all too inexcusable way of doing business in this sector. As long as I am on your Board, my aim will be to stop that nonsense dead in its tracks whenever I see it coming. Its cowardly.

I am left wondering how "successful" the staff retreat was, really.

The notes also say that a financial report was presented to the Board. I requested that report at the May meeting, so I would like to see it as soon as I can.

In closing, I want to make a personal appeal to you, Lee. You know from first-hand experience with BAHSES' fiscal sponsor what it is like to be jerked around by folks with control issues. Please don't let that kind of carrying-on move over into BAHSES as it charts out on its own. I am impressed by you, and I have done a lot of studying up on the work you have done. I am confident in your capabilities, vision, and integrity, and keep a fervent hope that the meanness that often goes hand-in-hand with movement work will be risen above at BAHSES.

Please call me if you wish to discuss this further.

Sincerely,

Luke Adams

Luke Adams
Secretary of the Board

BAHSCS Board of Director's Meeting

attendees: Jean Jackson, John Revicky, Peter Eggenberger. Calvin Lowery   Lee Woo, Executive Director

absents: Luke Adams, Charles Smith and Louis Ashley

- The meeting started 7:10. Louis sent his regards (he was just released from the ~~hosp~~ hospital.

1. The board received the minutes and approve them with some reservation of what was said verse what was recorded. Changes to ~~be~~ reflect correct ~~statement~~.

2. Lee Woo confirmed that he was not leaving.

3. John Revicky reported the incorporation process and asked for clarification on some issues. He will continue to work on 501 (c) (3) status. John stated that he can sit on the board since he is receiving pay from the agency.*

* John & Calvin to meet and work on the incorporation.

4. Lee discuss the problem of not having enough space for the various programs and the non paid staff. Total space ~~need~~ would be around 1200 sq fut.

5. Jean Jackson asked a question about the fund raiser ~~[illegible]~~ that was held at the Eagle Creek. The original flyers stated this was a fund raiser for BWMT/MACT then it was changed to BAHSCS.

The board expressed concern over fundraisers and who ~~is able to~~ should be allowed to do it, Especially if the organization's name is used.

Gregory Williams is working with group raising money. Robby of the Eagle Eatch has hosted several events. There was some question regarding scheduling of events. ~~This week~~ Last weekend had too many activities. There needs to be a better way of coordinating events to avoid conflicts and ~~over~~ over booking.

- Concert sponsored by Paul. Many questions were raised ~~of~~ regarding this event.

-1. Why did it happen when the board express that it should have be postponed ~~up~~ until July. He explained that Paul had plan this events to

~~2.~~ happen before he left. The board noted that their approval of spending money ($250.00) was based on Paul's statement of corporate sponsorship and therefore the event would not have had a loss of over $115.00.

-2. It was felt by the board that Paul went against the wishes of ~~the~~ its wishes.

-3. The board has request that Paul explain his actions to the board at the next meeting.

~~The~~ Motion: All future fundraisers are to be presented to the ~~board~~ board for review & approval. The criteria for the fundraiser will be ~~developed~~ developed by the agency

motion was seconded ~~and~~ by Peter and Joan.
The motion passed.

- Film Festival - grossed $26.00 and expenses were $26.00. 0. Accounting has to be generated for each film ~~series~~. By show it in the small room it will cut expenses by $24.00 per film session.

- Lee informed the board of the Staff retreat. It was successful and hope to have more. There was a Staff survey passed out to measure satisfaction. Copy to be sent to the board.

- Lee presented the financial report to the board (get figures from Robert.)

*) 6

next board meeting July 23, 1991 at 6:00 pm
631 O'Farrell - (Paul make reservation)

Submitted by Lee Lucero

Louis Ashley
President

Luke Adams.
Secretary,

117

6. Board Size - Calvin stated that the current board size is OK with him. Was staying with BAHSES.

# BAHSES-BWMT/MACT

# BOARD OF DIRECTORS

# LIST

Luke Adams, Secretary
5337 College Ave, #245
Oakland, CA 94618
(415) 649-9405

Louis Ashley, President
AIDS Project Coordinator
GLIDE Mem. United Meth. Church
330 Ellis Street
San Francisco, CA 94102
(415) 775-3862 hm: 532-4336

Peter Eggenberger
1222 Clayton St., #17
San Francisco, CA 94114
(415) 241-3103

Jean Jackson, Vice-President
Glide AIDS Project
330 Ellis St.
San Francisco, CA 94102
(415) 775-7555 or 775-3862

Calvin Lowery
4A Hoffman Avenue
San Francisco, CA 94114
(415) 441-4000 (page)

John Revicky, Treasurer
259 Dolores St., #7
San Francisco, CA 94103
(415) 552-6981

Charles Smith
25 Senior Ave.
Berkeley, CA 94708
(415) ?

Lee Woo, ex-officio
BAHSES-BWMT/MACT
625 O'Farrell St.
San Francisco, CA 94109
(415) 749-6709

***Please remember that ALL phone numbers are confidential***

# BAHSES-BWMT/MACT
# INTER OFFICE MEMORANDUM

September 18, 1991

TO: See Distribution

FR: Lee Y. Woo, Executive Director

RE: STAFF DEMOGRAPHIC & UTILIZATION REPORT FOR AUGUST1991

The following is BAHSES Staff Demographic and hours worked for the month of August 91.

**1. On-Board Paid (FTE)**

| | Ethnicity: API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Male | 1.0 | 1.25 | 0.0 | 0.0 | 1.0 | 0.0 | 3.25 |
| Female | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| Tot. | 1.0 | 1.25 | 0.0 | 0.0 | 1.0 | 0.0 | 3.25 |

TOTAL HOURS WORKED:

**2. On-Board Non-Paid (FTE)**

| | Ethnicity: API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Male | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Female | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tot. | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |

TOTAL HOURS WORKED:

**3. Per Diem**

| | Ethnicity: API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Male | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 2.0 |
| Female | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tot. | 0.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 2.0 |

TOTAL HOURS WORKED:

**4. Board Composition**

| | API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Male | 0.0 | 2.0 | 0.0 | 2.0 | 0.0 | 1.0 | 5.0 |
| Female | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Tot. | 0.0 | 3.0 | 0.0 | 2.0 | 0.0 | 1.0 | 6.0 |

Ethnicity:

**5. Staff Sexual Identity**

| | API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Gay | 1.0 | 1.25 | 0.0 | 0.0 | 1.0 | 0.0 | 3.25 |
| Lesb. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bisex. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Tot. | 1.0 | 1.25 | 0.0 | 0.0 | 1.0 | 0.0 | 3.25 |

TOTAL HOURS WORKED:

**6. Board of Directors Sexual Identity**

| | API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Gay | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 1.0 | 4.0 |
| Lesb. | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Bisex. | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 1.0 |
| Tot. | 0.0 | 4.0 | 0.0 | 1.0 | 0.0 | 1.0 | 6.0 |

**7. Workforce Distribution**

| | API | AA | NA | EA | LAT | Other | Total: |
|---|---|---|---|---|---|---|---|
| Mgt. | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| Prof. | 0.0 | 1.25 | 0.0 | 0.0 | 0.0 | 0.0 | 2.25 |
| Cleric. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Tot. | 1.0 | 2.25 | 0.0 | 0.0 | 1.0 | 0.0 | 4.25 |

**7 STAFF TURNOVER**

| API | AA | NA | EA | LAT | Other | TOTAL |
|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |

cc: Kevin Brooks
Shurland Aird
Board of Directors

321005/333025

**BAHSES-BWMT/MACT**
**FUNDRAISER PROPOSAL**
**"THE BEST OF BAHSES"**
**December 8, 1991**

## SUMMARY OF PROPOSAL

To meet BAHSES' increasing need for unrestricted funds, it is being proposed that a fundraiser in the form of a variety show be hosted. This variety show would be called **"The Best of BAHSES"** and would feature performances from members of BAHSES' support groups, non-paid and paid staff, and the preview of a safer sex video produced by the NTFAP.

## REASON FOR FUNDRAISER

BAHSES has recently received monies form various sources to be used for support groups, transportation, outreach, and training. All of these funds are directed to the African American community. BAHSES being a multicultural organization must find funds to provide the same services it offers its African-American clients to its non-African-American clients (ie: Latino, Asian/Pacific Islander, Native-American, and European-American). This fundraiser would provide funds that could be used to provide services to our non-African-American clients.

## ESTIMATED FUNDS NEEDED

It is estimated that seed monies will be needed for the following purposes:

| | | |
|---|---|---|
| • Design and printing of advertisement and programs: | $100.00 | |
| • Rental of video equipment and screen: | $300.00 | |
| • Rental of lighting and sound equipment: | $200.00 | $ |
| • Rental of space for show/rehearsal | $250.00 | 500.00 |
| **TOTAL SEED MONEY NEEDED:** | $750.00 | |

Decorations $

Seed money will be requested from the following sources:

- Personal donations
- BAHSES Board of Directors
- Selling of mention in program to various organizations (ie: NTFAP, Glide Memorial, A.I.D.S., BCA, AIDS Health Project, AIDS Foundation, Eagle Creek Saloon, Cables Reef, Steamworks, Restaurants, Businesses, Travel Agencies, etc).
- BWMT

In-kind services will be requested for the following services:

- Technical support - BWMT
- Personnel to operate: lighting, sound, and video equipment
- Personnel to collect money at the door, assist with props and stage changes
- Personnel to set up before show and break down after show
- Personnel to help back stage
- Personnel to sell T-shirts, buttons, drinks, etc
- A Choreographer
- Music production
- Volunteer Coordination
- Personnel to man HIT table
- Restaurants for refreshments

**BAHSES-BWMT/MACT**
**FUNDRAISER PROPOSAL**
**"THE BEST OF BAHSES"**
**December 8, 1991**

## PROPOSED CONTENTS OF SHOW AND PERFORMERS

| | |
|---|---|
| • Production number | 4-6 Dancers |
| • Poetry reading | Wayne Corbitt/Shurland Aird/Lee Woo |
| • Egyptian Belly Dancer | Mohamed Ragab |
| • Fashion Show | 4-6 Models (Jacques Lou - Designer) |
| • Safer Sex Video | Produced by A. Cunningham (NTFAP) |
| • Drag number | 4 performers |
| • Production number | 4-6 Dancers |
| • MC's | Kevin G. Brooks/ |
| • Comedy Routine | Margo |
| • Live Performance | Kelly Houston |
| • ROZ | Wendell Carmichael |
| • Santa Claus | |

## PROPOSED PLAN OF ATTACK

The proposed plan of attack for producing **"The Best of BAHSES"** is as follows:

- Approval by BAHSES BOD
- Formation of **"BOB"** committees
- Development and printing of advertising materials
- Development of want ad looking for the following:
    - Choreographer
    - Dancers
    - Female Impersonators
    - Models
- Solicitation of funds needed for start up
- Selection of performers
- Identification and selection of location
- Reservation of equipment
- Scheduling of rehearsals
- Development and printing of program

EXECUTIVE DIRECTOR
REPORT TO THE BOARD OF DIRECTORS
WEDNESDAY, DECEMBER 16, 1992

Client Service Statistics
October and November 1992

We are still in the process of converting our data collection system. Ken Ireland will present us a verbal overview of client statistics and progress report on our conversion.

Finance Report

Attached for your information is a print out of our financial report for the month of July 1992. The information you see if the format which will be presented for each months revenue and expenses. We expect to have the remaining 5 months of information entered into the new system over the next two months. I predict that by our March Board meeting we will have fully up-to-date and accurate financial. Stokes, Russell and Hayden have been paid their final payment which released us from their lawsuit and to the best of my knowledge all occupancy matters have been resolved.
We will be receiving our certificate of occupancy within the next week. Our current large outstanding payables include Christian Brothers Liability Insurance ($15,000), Healing Alternative Foundation ($20,000). We are beginning this month to pay other creditors small amounts of $50 to $75 each month in a show of good faith.

Personnel

Ralph
K Davies

Reuben David Garza, our Day Center Director was hospitalized recently with a serious viral infection which required emergency surgery. On behalf of The Center I assured Reuben that his medical bills would be met. Reuben has worked for us approximately 7 months and would have qualified for insurance coverage 4 months ago if we had been in suspension. I have no ideal what his care will cost at this point and I will keep the Board apprised as I receive information.

As many of you know, Lenora Brooks has been on disability leave for the last two months. Regretfully I informed Lenora today that we do not have a position for her to return to at The Center. Denitra Franklin is now our Office Manager.

I will be away on vacation January 6 - 25, 1993. During that time please direct any operational or fundraising questions to Ken Ireland and any programmatic issues to Diane Buzek.

FoodBank

Open discussion led by Jerry on issues surrounding the foodbank.

Date : 12/16/92 The Center for AIDS Services Page no. 1
Time : 03:13 PM 5720 Shattuck
Oakland, CA 94609

As of 07/31/92

BALANCE SHEET

| Acct. Nbr. | Account Name | General Acct | Detail Acct |
|---|---|---|---|
| 1 | ASSETS | 18881.60 | |
| 10 | CASH | 1218.71 | |
| 1001 | GEN General checking | | -4092.20 |
| 1002 | FDB Food bank checking | | -38.54 |
| 1003 | MAX Maximizer checking | | 5199.45 |
| 1009 | Petty Cash | | 150.00 |
| 13 | RECEIVABLES | 17662.89 | |
| 1399 | Other receivables | | 17662.89 |
| | | | ----------- |
| | Total Assets | | 18881.60 |
| | | | =========== |

5720 Shattuck
Oakland, CA 94609

As of 07/31/92

BALANCE SHEET

| Acct. Nbr. | Account Name | General Acct | Detail Acct |
|---|---|---|---|
| 2 | LIABILITIES | 91491.91 | |
| 21 | LOANS PAYABLE | 10000.00 | |
| 2102 | David Logan | | 10000.00 |
| 25 | ACCOUNTS PAYABLE | 81491.91 | |
| 2505 | FICA/Medicare payable | | -0.00 |
| 2506 | Other taxes payable | | -169.29 |
| 2599 | Other payables | | 81661.20 |
| | Total Liabilities | | 91491.91 |
| 3 | FUND BALANCES | -5199.89 | |
| 30 | CASH BALANCE | -5199.89 | |
| 3001 | Unrestricted cash bal | | -5199.89 |
| | Current Earnings | | 14848.33 |
| | Total Equity | | 9648.44 |
| | Total Liabilities plus Equity | | 101140.35 |

Date : 07/31/92
Time : 03:00 PM



The Center for AIDS Services
5720 Shattuck
Oakland, CA 94609
FY 92-93: 7/1/92 - 6/30/93

STATUS - ALL EXPENSES/ALL DEPARTMENTS

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 501 | SALARIES | 264,712.00 | 22,893.04 | 22,893.04 | 241,818.96 |
| 502 | STIPENDS | 37,068.00 | 2,000.00 | 2,000.00 | 35,068.00 |
| 505 | FICA/MEDICARE | 20,249.00 | 1,725.63 | 1,725.63 | 18,523.37 |
| 506 | OTHER TAXES | 4,711.00 | 25.00 | 25.00 | 4,686.00 |
| 507 | WCOMP INS | 5,927.00 | 0.00 | 0.00 | 5,927.00 |
| 508 | HEALTH INS | 28,694.00 | -128.00 | -128.00 | 28,822.00 |
| | Personnel SUB | 361,361.00 | 26,515.67 | 26,515.67 | 334,845.33 |
| 510 | BANK/PAYROLL SVC | 2,000.00 | 371.20 | 371.20 | 1,628.80 |
| 511 | AUDIT/ACCOUNTING | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 512 | LEGAL SVC | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 513 | PROG/MGMNT CONSULT | 25,411.00 | 900.00 | 900.00 | 24,511.00 |
| 514 | COMPUTER CONSULT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 515 | CONTRACT STAFF | 7,800.00 | 480.00 | 480.00 | 7,320.00 |
| 520 | BLDG SPACE RENT | 68,160.00 | 5,680.00 | 5,680.00 | 62,480.00 |
| 521 | BLDG UTIL/MAINT | 15,961.00 | 2,613.30 | 2,613.30 | 13,347.70 |
| 522 | BLDG OCC INSUR | 352.00 | 0.00 | 0.00 | 352.00 |
| 523 | BLDG LSEHLD IMPROVE | 0.00 | 600.00 | 600.00 | -600.00 |
| 530 | OFC EQUIP LEASE | 2,452.00 | 563.85 | 563.85 | 1,888.15 |
| 531 | OFC EQUIP MAINT | 1,019.00 | 94.50 | 94.50 | 924.50 |
| 532 | OFC EQUIP PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 | VAN FUEL | 2,562.00 | 522.22 | 522.22 | 2,039.78 |
| 541 | VAN REPAIR | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 542 | VAN REGISTRATION | 222.00 | 0.00 | 0.00 | 222.00 |
| 543 | VAN LEASE | 6,408.00 | 687.92 | 687.92 | 5,720.08 |
| 544 | VAN INS/OTHER | 2,850.00 | 84.00 | 84.00 | 2,766.00 |
| 545 | AUTO OPER EXP | 3,113.00 | 167.33 | 167.33 | 2,945.67 |
| 550 | ADV/CLIENT AWARE | 18,780.00 | 0.00 | 0.00 | 18,780.00 |
| 551 | HOUSE NEWSLTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 552 | GROC/MEALS EXP | 58,700.00 | 4,919.62 | 4,919.62 | 53,780.38 |
| 553 | MEAL VOUCHERS | 24,559.00 | 0.00 | 0.00 | 24,559.00 |
| 554 | S CNTY HOT MEALS | 8,300.00 | 0.00 | 0.00 | 8,300.00 |
| 555 | CLIENT SUPPLIES | 4,000.00 | 215.17 | 215.17 | 3,784.83 |
| 556 | CLIENT ACTIVITIES | 1,500.00 | 81.42 | 81.42 | 1,418.58 |
| 557 | CLIENT EQUIP MAINT | 160.00 | 0.00 | 0.00 | 160.00 |
| 560 | ADV/VOL RECRUIT | 2,700.00 | 107.50 | 107.50 | 2,592.50 |
| 561 | VOL TRAINING | 8,491.00 | 56.48 | 56.48 | 8,434.52 |
| 562 | VOL RECOGNITION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 563 | VOL NEWSLETTER | 1,700.00 | 99.98 | 99.98 | 1,600.02 |
| 564 | HONORARIA | 2,750.00 | 425.00 | 425.00 | 2,325.00 |
| 570 | ADV/STAFF RECRUIT | 1,600.00 | 0.00 | 0.00 | 1,600.00 |

Date : 07/31/92
Time : 03:00 PM

The Center for AIDS Services
5720 Shattuck
Oakland, CA 94609
FY 92-93: 7/1/92 - 6/30/93

STATUS - ALL EXPENSES/ALL DEPARTMENTS

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 571 | IN-HOUSE TRAINING | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| 572 | DUES/SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 | CONFERENCES | 400.00 | 0.00 | 0.00 | 400.00 |
| 574 | LOCAL TRAVEL | 2,810.00 | 35.00 | 35.00 | 2,775.00 |
| 580 | SPECIAL EVENTS | 8,879.00 | 0.00 | 0.00 | 8,879.00 |
| 581 | DIRECT MAIL CAMPAIGNS | 14,029.00 | 0.00 | 0.00 | 14,029.00 |
| 582 | FUNDER RELATIONS | 0.00 | 235.07 | 235.07 | -235.07 |
| 590 | TELEPHONE/FAX | 6,960.00 | 1,056.95 | 1,056.95 | 5,903.05 |
| 591 | GEN POSTAGE/FREIGHT | 4,500.00 | 363.75 | 363.75 | 4,136.25 |
| 592 | OFFICE SUPPLIES | 2,100.00 | 32.81 | 32.81 | 2,067.19 |
| 593 | LIABILITY INS | 8,775.00 | 0.00 | 0.00 | 8,775.00 |
| 594 | BOARD SUPPORT | 6,000.00 | 500.00 | 500.00 | 5,500.00 |
| 597 | CREDIT CARDS/PERSONAL USE | 0.00 | -315.41 | -315.41 | 315.41 |
| 598 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | Nonpersonnel SUB | 341,003.00 | 20,577.66 | 20,577.66 | 320,425.34 |
| | TOTAL EXPENSES | 702,364.00 | 47,093.33 | 47,093.33 | 655,270.67 |

Date : 07/31/92
Time : 02:48 PM

The Center for AIDS Services
5720 Shattuck
Oakland, CA 94609
FY 92-93: 7/1/92 - 6/30/93



MONTHLY STATUS REPORT

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| | AGENCY SUMMARY | | | | |
| | PERSONNEL | 361,361.00 | 26,515.67 | 26,515.67 | 334,845.33 |
| | PROF AND SERVICE FEES | 43,411.00 | 1,751.20 | 1,751.20 | 41,659.80 |
| | OCCUPANCY | 84,473.00 | 8,893.30 | 8,893.30 | 75,579.70 |
| | EQUIPMENT/VEHICLES | 19,826.00 | 2,119.82 | 2,119.82 | 17,706.18 |
| | CLIENT SUPPORT | 115,999.00 | 5,216.21 | 5,216.21 | 110,782.79 |
| | VOLUNTEER SUPPORT | 17,141.00 | 688.96 | 688.96 | 16,452.04 |
| | STAFF SUPPORT | 8,910.00 | 35.00 | 35.00 | 8,875.00 |
| | DEVELOPMENT SUPPORT | 22,908.00 | 235.07 | 235.07 | 22,672.93 |
| | OTHER OPERATING EXPENSE | 28,335.00 | 1,638.10 | 1,638.10 | 26,696.90 |
| | TOTAL EXPENSES | 702,364.00 | 47,093.33 | 47,093.33 | 655,270.67 |
| | TOTAL REVENUES/SUPPORT | 702,364.00 | 61,941.66 | 61,941.66 | 640,422.34 |
| | SURPLUS/(DEFICIT) | 0.00 | 14,848.33 | 14,848.33 | -14,848.33 |

The Center for AIDS Services
5720 Shattuck
Oakland, CA 94609
FY 92-93: 7/1/92 - 6/30/93

STATUS - ALL REVENUE/SUPPORT COMBINED

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| | UNRESTRICTED | | | | |
| | SUBTOTAL UNRESTRICTED | 388,937.00 | 40,762.10 | 40,762.10 | 348,174.90 |
| | RESTRICTED | | | | |
| 4244 | David A. Brown | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 4263 | Amer Fed AIDS Research | 0.00 | 0.00 | 0.00 | 0.00 |
| 4264 | Northern Cal Grantmakers | 21,000.00 | 1,406.35 | 1,406.35 | 19,593.65 |
| 4270 | Alameda Cnty/Day Center | 78,500.00 | 5,898.82 | 5,898.82 | 72,601.18 |
| 4271 | Alameda Cnty/Training | 31,500.00 | 1,900.06 | 1,900.06 | 29,599.94 |
| 4280 | CARE/II Food | 36,286.00 | 2,879.23 | 2,879.23 | 33,406.77 |
| 4290 | CARE/I Food | 39,295.00 | 2,106.07 | 2,106.07 | 37,188.93 |
| 4291 | CARE/I Transporation | 24,559.00 | 2,315.20 | 2,315.20 | 22,243.80 |
| 4292 | CARE/I Mental Health | 15,528.00 | 84.08 | 84.08 | 15,443.92 |
| 4293 | CARE/I Women | 24,559.00 | 0.00 | 0.00 | 24,559.00 |
| 4294 | US PHS/Women | 35,000.00 | 4,589.75 | 4,589.75 | 30,410.25 |
| | SUBTOTAL RESTRICTED | 313,427.00 | 21,179.56 | 21,179.56 | 292,247.44 |
| | TOTAL REVENUES/SUPPORT | 702,364.00 | 61,941.66 | 61,941.66 | 640,422.34 |

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STATUS - BALANCE/UNRESTRICTED SUPPORT

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50199 | UNR SALARIES | 149,455.00 | 13,541.36 | 13,541.36 | 135,913.64 |
| 50299 | UNR STIPENDS | 30,369.00 | 1,750.00 | 1,750.00 | 28,619.00 |
| 50599 | UNR FICA/MEDICARE | 11,433.00 | 1,010.17 | 1,010.17 | 10,422.83 |
| 50699 | UNR OTHER TAX | 2,569.00 | 25.00 | 25.00 | 2,544.00 |
| 50799 | UNR WCOMP INS | 3,345.00 | 0.00 | 0.00 | 3,345.00 |
| 50899 | UNR HLTH INS | 17,487.00 | -128.00 | -128.00 | 17,615.00 |
| 51099 | UNR BANK/PAYROLL SVC | 2,000.00 | 371.20 | 371.20 | 1,628.80 |
| 51199 | UNR AUDIT/ACCOUNTING | 4,808.00 | 0.00 | 0.00 | 4,808.00 |
| 51299 | UNR LEGAL SVC | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 51399 | UNR PROG/MGMNT CONSU | 18,211.00 | 900.00 | 900.00 | 17,311.00 |
| 51499 | UNR COMPUTER CONSULT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 51599 | UNR CONTR STAFF | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 52099 | UNR BLDG SPACE RENT | 36,232.00 | 3,019.34 | 3,019.34 | 33,212.66 |
| 52199 | UNR BLDG UTIL/MAINT | 8,566.00 | 1,932.89 | 1,932.89 | 6,633.11 |
| 52299 | UNR BLDG OCC INSUR | 352.00 | 0.00 | 0.00 | 352.00 |
| 52399 | UNR BLDG LSEHLD IMPROVE | 0.00 | 600.00 | 600.00 | -600.00 |
| 53099 | UNR OFC EQUIP LEASE | 1,594.00 | 438.44 | 438.44 | 1,155.56 |
| 53199 | UNR OFC EQUIP MAINT | 1,019.00 | 94.50 | 94.50 | 924.50 |
| 54099 | UNR VAN FUEL | 862.00 | 522.22 | 522.22 | 339.78 |
| 54199 | UNR VAN REPAIR | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 54299 | UNR VAN REGISTRATION | 222.00 | 0.00 | 0.00 | 222.00 |
| 54399 | UNR VAN LEASE | 905.00 | 0.00 | 0.00 | 905.00 |
| 54499 | UNR VAN INSURANCE/OTHER | 810.00 | 84.00 | 84.00 | 726.00 |
| 54599 | UNR AUTO OPER EXP | 3,113.00 | 167.33 | 167.33 | 2,945.67 |
| 55099 | UNR ADV/CLIENT AWARE | 16,415.00 | 0.00 | 0.00 | 16,415.00 |
| 55299 | UNR CLIENT ROC/MEALS EXP | 17,237.00 | 0.00 | 0.00 | 17,237.00 |
| 55599 | UNR CLIENT SUPPLIES | 3,510.00 | 0.00 | 0.00 | 3,510.00 |
| 55799 | UNR CLIENT EQUIP MAINT | 160.00 | 0.00 | 0.00 | 160.00 |
| 57099 | UNR ADV/STAFF RECRUITMENT | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 57199 | UNR IN-HOUSE TRAINING | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| 57399 | UNR STAFF CONFERENCES | 400.00 | 0.00 | 0.00 | 400.00 |
| 57499 | UNR STAFF LOCAL TRAVEL | 2,654.00 | 35.00 | 35.00 | 2,619.00 |
| 58099 | UNR DEVEL SPECIAL EVENTS | 8,879.00 | 0.00 | 0.00 | 8,879.00 |
| 58199 | UNR DEVEL DIRECT MAIL | 14,029.00 | 0.00 | 0.00 | 14,029.00 |
| 58299 | UNR FUNDER RELATIONS | 0.00 | 235.07 | 235.07 | -235.07 |
| 59099 | UNR TELEPHONE FAX | 4,716.00 | 798.41 | 798.41 | 3,917.59 |
| 59199 | UNR GEN POSTAGE | 3,825.00 | 309.19 | 309.19 | 3,515.81 |
| 59299 | UNR OFC SUPPLIES | 1,368.00 | 23.06 | 23.06 | 1,344.94 |
| 59399 | UNR LIABILTY INSUR | 5,292.00 | 0.00 | 0.00 | 5,292.00 |
| 59499 | UNR BOARD SUPPORT | 6,000.00 | 500.00 | 500.00 | 5,500.00 |
| 59799 | UNR CREDIT CARDS/PERS USE | 0.00 | -315.41 | -315.41 | 315.41 |
| | TOTL UNRESTRICTED EXPENSE | 388,937.00 | 25,913.77 | 25,913.77 | 363,023.23 |
| 41 | UNRESTRICTED REV/SUPPORT | 388,937.00 | 40,762.10 | 40,762.10 | 348,174.90 |
| | UNR SURPLUS/(DEFICIT) | 0.00 | 14,848.33 | 14,848.33 | -14,848.33 |

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GRANT STATUS - NORTHERN CAL GRANTMAKERS

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50164 | NCG SALARIES | 12,150.00 | 900.00 | 900.00 | 11,250.00 |
| 50564 | NCG FICA/MEDICARE | 929.00 | 68.85 | 68.85 | 860.15 |
| 50664 | NCG OTHER TAX | 220.00 | 0.00 | 0.00 | 220.00 |
| 50764 | NCG WCOMP INS | 272.00 | 0.00 | 0.00 | 272.00 |
| 50864 | NCG HLTH INS | 920.00 | 0.00 | 0.00 | 920.00 |
| | Personnel SUB | 14,491.00 | 968.85 | 968.85 | 13,522.15 |
| 52064 | NCG BLDG SPACE RENT | 4,200.00 | 350.00 | 350.00 | 3,850.00 |
| 52164 | NCG BLDG UTIL/MAINT | 1,050.00 | 87.50 | 87.50 | 962.50 |
| 55064 | NCG ADV/CLIENT AWARE | 959.00 | 0.00 | 0.00 | 959.00 |
| 59364 | NCG LIABILITY INSUR | 300.00 | 0.00 | 0.00 | 300.00 |
| | Nonpersonnel SUB | 6,509.00 | 437.50 | 437.50 | 6,071.50 |
| | TOTAL EXPENSES | 21,000.00 | 1,406.35 | 1,406.35 | 19,593.65 |
| 4264 | Northern Cal Grantmakers | 21,000.00 | 1,406.35 | 1,406.35 | 19,593.65 |

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GRANT STATUS - ALAMEDA CNTY/DAY CENTER

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50170 | ACD SALARIES | 41,064.00 | 3,503.73 | 3,503.73 | 37,560.27 |
| 50570 | ACD FICA MEDICARE | 3,142.00 | 268.07 | 268.07 | 2,873.93 |
| 50670 | ACD OTHER TAX | 649.00 | 0.00 | 0.00 | 649.00 |
| 50770 | ACD WCOMP INS | 920.00 | 0.00 | 0.00 | 920.00 |
| 50870 | ACD HLTH INS | 2,930.00 | 0.00 | 0.00 | 2,930.00 |
| | Personnel SUB | 48,705.00 | 3,771.80 | 3,771.80 | 44,933.20 |
| 52070 | ACD BLDG SPACE RENT | 18,300.00 | 1,525.00 | 1,525.00 | 16,775.00 |
| 52170 | ACD BLDG UTIL/MAINT | 4,482.00 | 373.50 | 373.50 | 4,108.50 |
| 53070 | ACD OFC EQUIP LEASE | 490.00 | 40.83 | 40.83 | 449.17 |
| 55070 | ACD ADV/CLIENT AWARE | 1,406.00 | 0.00 | 0.00 | 1,406.00 |
| 55670 | ACD CLIENT ACTIVITIES | 1,500.00 | 81.42 | 81.42 | 1,418.58 |
| 59070 | ACD TELEPHONE/FAX | 1,200.00 | 100.00 | 100.00 | 1,100.00 |
| 59270 | ACD OFC SUPPLIES | 417.00 | 6.27 | 6.27 | 410.73 |
| 59370 | ACD LIABILITY INSUR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Nonpersonnel SUB | 29,795.00 | 2,127.02 | 2,127.02 | 27,667.98 |
| | TOTAL EXPENSES | 78,500.00 | 5,898.82 | 5,898.82 | 72,601.18 |
| 4270 | Alameda Cnty/Day Center | 78,500.00 | 5,898.82 | 5,898.82 | 72,601.18 |

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GRANT STATUS - ALAMEDA COUNTY/TRAINING

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50171 | ACT SALARIES | 9,189.00 | 748.53 | 748.53 | 8,440.47 |
| 50571 | ACT FICA/MEDICARE | 703.00 | 57.25 | 57.25 | 645.75 |
| 50671 | ACT OTHER TAX | 168.00 | 0.00 | 0.00 | 168.00 |
| 50771 | ACT WCOMP INS | 206.00 | 0.00 | 0.00 | 206.00 |
| 50871 | ACT HLTH INS | 589.00 | 0.00 | 0.00 | 589.00 |
| | Personnel SUB | 10,855.00 | 805.78 | 805.78 | 10,049.22 |
| 51171 | ACT AUDIT/ACCOUNTING | 192.00 | 0.00 | 0.00 | 192.00 |
| 52071 | ACT BLDG SPACE RENT | 1,000.00 | 83.33 | 83.33 | 916.67 |
| 52171 | ACT BLDG UTIL/MAINT | 250.00 | 20.83 | 20.83 | 229.17 |
| 53071 | ACT OFC EQUIP LEASE | 368.00 | 84.58 | 84.58 | 283.42 |
| 56071 | ACT ADV/VOL RECRUIT | 2,100.00 | 107.50 | 107.50 | 1,992.50 |
| 56171 | ACT VOL TRAINING | 8,491.00 | 56.48 | 56.48 | 8,434.52 |
| 56271 | ACT VOL RECOGNITION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 56371 | ACT VOL NEWSLETTER | 1,700.00 | 99.98 | 99.98 | 1,600.02 |
| 56471 | ACT HONORARIA | 2,750.00 | 425.00 | 425.00 | 2,325.00 |
| 59071 | ACT TELEPHONE/FAX | 1,044.00 | 158.54 | 158.54 | 885.46 |
| 59171 | ACT GEN POSTAGE | 675.00 | 54.56 | 54.56 | 620.44 |
| 59271 | ACT OFC SUPPLIES | 315.00 | 3.48 | 3.48 | 311.52 |
| 59371 | ACT LIABILITY INSUR | 260.00 | 0.00 | 0.00 | 260.00 |
| | Nonpersonnel SUB | 20,645.00 | 1,094.28 | 1,094.28 | 19,550.72 |
| | TOTAL EXPENSES | 31,500.00 | 1,900.06 | 1,900.06 | 29,599.94 |
| 4271 | Alameda Cnty/Training | 31,500.00 | 1,900.06 | 1,900.06 | 29,599.94 |

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GRANT STATUS - CARE II/FOOD

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50180 | C2F SALARIES | 8,157.00 | 1,125.00 | 1,125.00 | 7,032.00 |
| 50580 | C2F FICA/Medicare | 624.00 | 86.06 | 86.06 | 537.94 |
| 50680 | C2F OTHER TAX | 196.00 | 0.00 | 0.00 | 196.00 |
| 50780 | C2F WCOMP INS | 183.00 | 0.00 | 0.00 | 183.00 |
| 50880 | C2F HLTH INS | 479.00 | 0.00 | 0.00 | 479.00 |
| | Personnel SUB | 9,639.00 | 1,211.06 | 1,211.06 | 8,427.94 |
| 51580 | C2F CONTR STAFF | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 52080 | C2F BLDG SPACE RENT | 2,000.00 | 166.67 | 166.67 | 1,833.33 |
| 52180 | C2F BLDG UTIL/MAINT | 480.00 | 40.00 | 40.00 | 440.00 |
| 55280 | C2F CLIENT ROC/MEALS EXP | 17,867.00 | 1,461.50 | 1,461.50 | 16,405.50 |
| | Nonpersonnel SUB | 26,647.00 | 1,668.17 | 1,668.17 | 24,978.83 |
| | TOTAL EXPENSES | 36,286.00 | 2,879.23 | 2,879.23 | 33,406.77 |
| 4280 | CARE/II Food | 36,286.00 | 2,879.23 | 2,879.23 | 33,406.77 |

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GRANT STATUS - CARE I/FOOD

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50290 | C1F STIPENDS | 6,699.00 | 250.00 | 250.00 | 6,449.00 |
| 50890 | C1F HLTH INS | 1,874.00 | 0.00 | 0.00 | 1,874.00 |
| | Personnel SUB | 8,573.00 | 250.00 | 250.00 | 8,323.00 |
| 52090 | C1F BLDG SPACE RENT | 1,408.00 | 117.33 | 117.33 | 1,290.67 |
| 52190 | C1F BLDG UTIL/MAINT | 318.00 | 90.67 | 90.67 | 227.33 |
| 55290 | C1F CLIENT ROC/MEALS EXP | 20,096.00 | 1,648.07 | 1,648.07 | 18,447.93 |
| 55490 | C1F SO CNTY HOT MEAL | 8,300.00 | 0.00 | 0.00 | 8,300.00 |
| 56090 | C1F ADV/VOL RECRUIT | 600.00 | 0.00 | 0.00 | 600.00 |
| | Nonpersonnel SUB | 30,722.00 | 1,856.07 | 1,856.07 | 28,865.93 |
| | TOTAL EXPENSES | 39,295.00 | 2,106.07 | 2,106.07 | 37,188.93 |
| 4290 | CARE/I Food | 39,295.00 | 2,106.07 | 2,106.07 | 37,188.93 |

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GRANT STATUS - CARE I/TRANSPORTATION

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50191 | C1T SALARIES | 11,700.00 | 936.00 | 936.00 | 10,764.00 |
| 50591 | C1T FICA/Medicare | 895.00 | 71.62 | 71.62 | 823.38 |
| 50691 | C1T OTHER TAX | 247.00 | 0.00 | 0.00 | 247.00 |
| 50791 | C1T WCOMP INS | 262.00 | 0.00 | 0.00 | 262.00 |
| 50891 | C1T HLTH INS | 876.00 | 0.00 | 0.00 | 876.00 |
| | Personnel SUB | 13,980.00 | 1,007.62 | 1,007.62 | 12,972.38 |
| 51591 | C1T CONTR STAFF | 500.00 | 480.00 | 480.00 | 20.00 |
| 52091 | C1T BLDG SPACE RENT | 1,411.00 | 117.58 | 117.58 | 1,293.42 |
| 52191 | C1T BLDG UTIL/MAINT | 265.00 | 22.08 | 22.08 | 242.92 |
| 54091 | C1T VAN FUEL | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 54391 | C1T VAN LEASE | 5,503.00 | 687.92 | 687.92 | 4,815.08 |
| 54491 | C1T VAN INSURANCE | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | Nonpersonnel SUB | 10,579.00 | 1,307.58 | 1,307.58 | 9,271.42 |
| | TOTAL EXPENSES | 24,559.00 | 2,315.20 | 2,315.20 | 22,243.80 |
| 4291 | CARE/I Transporation | 24,559.00 | 2,315.20 | 2,315.20 | 22,243.80 |

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GRANT STATUS - CARE I/MENTAL HEALTH

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50192 | C1M SALARIES | 11,375.00 | 0.00 | 0.00 | 11,375.00 |
| 50592 | C1M FICA/MEDICARE | 870.00 | 0.00 | 0.00 | 870.00 |
| 50692 | C1M OTHER TAX | 255.00 | 0.00 | 0.00 | 255.00 |
| 50792 | C1M WCOMP INS | 255.00 | 0.00 | 0.00 | 255.00 |
| 50892 | C1M HLTH INS | 1,108.00 | 0.00 | 0.00 | 1,108.00 |
| | Personnel SUB | 13,863.00 | 0.00 | 0.00 | 13,863.00 |
| 52092 | C1M BLDG SPACE RENT | 1,009.00 | 84.08 | 84.08 | 924.92 |
| 57492 | C1M STAFF LOCAL TRAVEL | 156.00 | 0.00 | 0.00 | 156.00 |
| 59392 | C1M LIABILITY INSUR | 500.00 | 0.00 | 0.00 | 500.00 |
| | Nonpersonnel SUB | 1,665.00 | 84.08 | 84.08 | 1,580.92 |
| | TOTAL EXPENSES | 15,528.00 | 84.08 | 84.08 | 15,443.92 |
| 4292 | CARE/I Mental Health | 15,528.00 | 84.08 | 84.08 | 15,443.92 |

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GRANT STATUS - US PUBLIC HLTH SVC/WOMEN

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| 50194 | PHW SALARIES | 21,622.00 | 2,138.42 | 2,138.42 | 19,483.58 |
| 50594 | PHW FICA/MEDICARE | 1,653.00 | 163.61 | 163.61 | 1,489.39 |
| 50694 | PHW OTHER TAX | 407.00 | 0.00 | 0.00 | 407.00 |
| 50794 | PHW WCOMP INS | 484.00 | 0.00 | 0.00 | 484.00 |
| 50894 | PHW HLTH INS | 2,431.00 | 0.00 | 0.00 | 2,431.00 |
| | Personnel SUB | 26,597.00 | 2,302.03 | 2,302.03 | 24,294.97 |
| 52094 | PHW BLDG SPACE RENT | 2,600.00 | 216.67 | 216.67 | 2,383.33 |
| 52194 | PHW BLDG UTIL/MAINT | 550.00 | 45.83 | 45.83 | 504.17 |
| 54494 | PHW VAN INSURANCE | 840.00 | 0.00 | 0.00 | 840.00 |
| 55294 | PHW CLIENT ROC/MEALS EXP | 3,500.00 | 1,810.05 | 1,810.05 | 1,689.95 |
| 55594 | PHW ClIENT SUPPLIES | 490.00 | 215.17 | 215.17 | 274.83 |
| 59394 | PHW LIABILITY INSUR | 423.00 | 0.00 | 0.00 | 423.00 |
| | Nonpersonnel SUB | 8,403.00 | 2,287.72 | 2,287.72 | 6,115.28 |
| | TOTAL EXPENSES | 35,000.00 | 4,589.75 | 4,589.75 | 30,410.25 |
| 4294 | US PHS/Women | 35,000.00 | 4,589.75 | 4,589.75 | 30,410.25 |

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GRANT STATUS - MISCELLANEOUS GRANTS

| ACCT NUM | ACCOUNT NAME | BUDGET | THIS MONTH | YR TO DATE | BALANCE |
|---|---|---|---|---|---|
| | | CARE I/WOMEN | | | |
| 55393 | C1W CLIENT MEAL VOUCHERS | 24,559.00 | 0.00 | 0.00 | 24,559.00 |
| | TOTAL C1W EXPENSES | 24,559.00 | 0.00 | 0.00 | 24,559.00 |
| 4293 | CARE/I Women | 24,559.00 | 0.00 | 0.00 | 24,559.00 |
| | | D A BROWN/PASTORAL CARE | | | |
| 51344 | DAB PROG/MGMNT CONSULT | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| | TOTAL DAB EXPENSES | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 4244 | David A. Brown | 7,200.00 | 0.00 | 0.00 | 7,200.00 |