

CORRECTED

**2013-2015 CBB TF BUDGET AND
12/31/2013 BALANCE SHEET**

Part III. Financial Data (Must be completed by all applicants)

Complete the financial statements for the current year and for each of the 3 years immediately before it. If in existence less than 4 years, complete the statements for each year in existence. If in existence less than 1 year, also provide proposed budgets for the 2 years following the current year.

A. Statement of Revenue and Expenses

Revenue	(a) Current Tax Year	3 Prior Tax Years or Proposed Budget for Next 2 Years			(e) Total
	From To 1/1/13 12/31/13	(b) 2014	(c) 2015	(d) -----	
1 Gross dues and assessments of members	3,500	3,500	3,500		10,500
2 Gross contributions, gifts, etc.	0	0	0	0	0
3 Gross amounts derived from activities related to the organization's exempt purpose (attach schedule) (Include related cost of sales on line 9.)	160,000	0	40,000	0	200,000
4 Gross amounts from unrelated business activities (attach schedule)	0	0	0	0	0
5 Gain from sale of assets, excluding inventory items (attach schedule)	0	0	0	0	0
6 Investment income (see page 3 of the instructions)	0	0	0	0	0
7 Other revenue (attach schedule).	0	0	0	0	0
8 Total revenue (add lines 1 through 7)	163,500	3,500	43,500	0	210,500
Expenses					
9 Expenses attributable to activities related to the organization's exempt purposes.	7,500	189,000	3,500		200,000
10 Expenses attributable to unrelated business activities	0	0	0	0	0
11 Contributions, gifts, grants, and similar amounts paid (attach schedule).	0	0	0	0	0
12 Disbursements to or for the benefit of members (attach schedule)	0	0	0	0	0
13 Compensation of officers, directors, and trustees (attach schedule)	0	0	0	0	0
14 Other salaries and wages.	0	0	0	0	0
15 Interest	0	0	0	0	0
16 Occupancy	0	0	0	0	0
17 Depreciation and depletion	0	0	0	0	0
18 Other expenses (attach schedule)	2,500	1,500	1,500	0	5,500
19 Total expenses (add lines 9 through 18)	10,000	190,500	5,000	0	205,500
20 Excess of revenue over expenses (line 8 minus line 19)	153,500	<187,000>	38,500	0	5,000

B. Balance Sheet (at the end of the period shown)

Assets		Current Tax Year as of 12/31/13
1 Cash		122,500
2 Accounts receivable, net		3,500
3 Inventories		0
4 Bonds and notes receivable (attach schedule)		0
5 Corporate stocks (attach schedule).		0
6 Mortgage loans (attach schedule)		0
7 Other investments (attach schedule)		0
8 Depreciable and depletable assets (attach schedule)		0
9 Land		0
10 Other assets (attach schedule)		0
11 Total assets		126,500
Liabilities		
12 Accounts payable		0
13 Contributions, gifts, grants, etc., payable		0
14 Mortgages and notes payable (attach schedule)		0
15 Other liabilities (attach schedule)		0
16 Total liabilities.		0
Fund Balances or Net Assets		
17 Total fund balances or net assets		126,000
18 Total liabilities and fund balances or net assets (add line 16 and line 17)		126,000

If there has been any substantial change in any aspect of the organization's financial activities since the end of the period shown above, check the box and attach a detailed explanation.

2013-2015 CBB TF BUDGET DETAIL

	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
HDOA CBB CONTROL13 2013 EXPENSE									
Travel									0
Supplies								2,000	2,000
Contract - DB/Map 2012-13 Wermill								5,000	5,000
Contract - Bilingual DVD/Collateral								500	500
Contract - Progress Report									
HDOA CBBCONTROL for 2013 Total									7,500
HDOA CBB THREE-YEAR EXPENSE									
	2013	2014	2015						Total
HDOA CBBCONTROL13 Totals									
Travel		4,000							4,000
Supplies		150,000							150,000
Contractual	7,500	35,000	3,500						46,000
Totals	7,500	189,000	3,500						200,000

	2013	2014	2015						
Industry Contribution to HDOA Grant From TASC Grant									
Travel - IPM Education Maui		1,000							1,000
1 person @ \$30; 1 person @ \$20									
Travel - IPM Education Molokai			500						500
1 person @ \$20									
Travel - IPM Education Oahu							1,000		1,000
2 people @ \$20									
Supplies - Beauveria/Surfactant Kona	30,000	30,000	30,000						120,000
Supplies - Beauveria/Surfactant Ka'u		23,000	23,000						69,000
Supplies - Traps/Lures Kona	3,000	2,000							5,000
Supplies - Traps/Lures Ka'u		1,000							1,000
Supplies - Traps/Lures Maui		1,000							1,000
Contract - Distribute Supplies/Monitor	8,000	8,000	10,000						44,000
Total Industry Match From TASC									242,500
OTHER REVENUE									
Dues Revenue	2013	2,014	2015						
	3,500	3,500	3500						10,500
TOTAL REVENUE	3,500	3,500	3,500						10,500
Expenses									
Filing Fees	1,000	250	250						1,500
Insurance	500	500	500						1,500
Bookkeeping	500	500	500						1,500
Other	500	250	250						1,000
TOTAL EXPENSES	2,500	1,500	1,500						5,500
TOTAL OTHER REVENUE LESS EXPENSES	1,000	2,000	2,000						5,000