

Reserved Financial Reserve Calculation  
National Disability Institute  
As of May 27, 2022

Cash in bank \$ 3,550,636.33

**Less: Funding with Private Restrictions**

Bank of America	209,622.21
Bank of America - EI	93,899.64
Prudential	185,356.61
Wells Fargo	243,975.84
WF - Financial Health & WF SB Convening	350,095.91
Metlife Foundation	296,789.69
Citi Foundation	487,754.87

---

**Subtotal of Funding w/Private Donor Restrictions 1,867,494.77**

**Less: Funding with Internal Restrictions:**

SSA Administrative Pymts (ADEN Restricted) \$ 287,302.50

**Less: Funding with Public Donor Restrictions:**

SBA Funding	-
AT Loan	754,617.04

Estimated Cash Reserve @ 5/27/22 **\$ 641,222.02**

Previous Cash Reserve #'s

4/29/2022	\$ 899,774.71
3/31/2022	\$ 948,037.54
2/25/2022	\$ 1,076,808.37
1/22/2022	\$ 1,070,832.55
12/23/2021	\$ 747,397.15
11/30/2021	\$ 517,833.46
10/31/2021	\$ 527,044.66
9/30/2021	\$ 503,431.26
8/31/2021	\$ 608,433.31
7/31/2021	\$ 479,046.31
6/30/2021	\$ 431,266.02
5/31/2021	\$ 613,232.47
4/30/2021	\$ 485,602.37
3/31/2021	\$ 337,746.00