

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Bernadette Green	Preparation Date: June 9, 2015										
Bid Number:	15-104B											
Bid Title:	Hand Sanitizer Foam with Dispenser and Stand											
		Award Amount: \$50,000										
<div style="display: flex; justify-content: space-between;"> <div> CURRENT BID #: BID TITLE: AWARD PERIOD: ORIGINAL AWARD AMOUNT: SAP REPORT: </div> <div> <div style="text-align: right;">29-115B</div> <div>Hand Sanitizer Foam with Dispenser and Stand</div> <div style="text-align: right;">3/17/2009 – 2/28/2015 (5 Years, 11 Months)</div> <div style="text-align: right;">\$ 450,000</div> </div> </div> <div style="margin-top: 10px;"> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Report Date:</td> <td style="text-align: right;">6/9/2015</td> </tr> <tr> <td style="padding-left: 40px;">Amount of Purchase Orders:</td> <td style="text-align: right;">\$ 113,377</td> </tr> <tr> <td style="padding-left: 40px;">Amount of P-Card Purchases:</td> <td style="text-align: right;">\$ 84,943</td> </tr> <tr> <td style="padding-left: 40px;">Invoiced-to-Date Amount:</td> <td style="text-align: right;">\$ 113,254</td> </tr> <tr> <td style="padding-left: 40px;">Average Monthly Expenditure:</td> <td style="text-align: right;">\$ 2,793</td> </tr> </table> </div>			Report Date:	6/9/2015	Amount of Purchase Orders:	\$ 113,377	Amount of P-Card Purchases:	\$ 84,943	Invoiced-to-Date Amount:	\$ 113,254	Average Monthly Expenditure:	\$ 2,793
Report Date:	6/9/2015											
Amount of Purchase Orders:	\$ 113,377											
Amount of P-Card Purchases:	\$ 84,943											
Invoiced-to-Date Amount:	\$ 113,254											
Average Monthly Expenditure:	\$ 2,793											
AWARDED VENDORS		AMOUNT SPENT										
Dade Paper and Bag Co.		\$113,377										
Total		\$113,377										