

	1	2	3	4	5	6	7	
	External Consultant cost	Internal Staff cost	Contractual	Material Purchase	Construction	Other Miscellaneous	Other Indirect Cost	Totals
Engineering & Prototype Services, Inc.			\$ 5,950.00					\$ 5,950.00
Engineering & Prototype Services, Inc.			\$ 422.50					\$ 422.50
Portland Community College			\$ 100.00					\$ 100.00
Eraser Co.				\$ 280.70				\$ 280.70
OMEPE Direct Services	\$ 250.00							\$ 250.00
OMEPE Accounting and Record Keeping	\$ 486.00							\$ 486.00
OMEPE Project Management	\$ 990.00							\$ 990.00
Total	\$ 1,726.00	\$ -	\$ 6,472.50	\$ 280.70	\$ -	\$ -	\$ -	\$ 8,479.20

Date	Most Recent State Funds Received			Grantee	Money Requested for	
	Received	Spent	Difference	Contribution	Next Disbursement	
Disbursement						
1. External Consultant Cost		\$ 1,726.00	\$ (1,726.00)			
2. Internal Cost				\$ 380.00		
3. Contractual		\$ 6,472.50	\$ (6,472.50)			
4. Material Purchase		\$ 280.70	\$ (280.70)			
5. Construction						
6. Other Miscellaneous Cost						
7. Other Indirect Cost						
Totals	\$ -	\$ 8,479.20	\$ (8,479.20)	\$ 380.00	\$ -	\$ -

Third Quarter direct expenses for OMEP					
Budget Item	Description	Rate	Hrs.	Total	Category
8	CAD Design review	\$ 75.00	3.3	250.00	1
22	Accounting and record keeping	\$ 75.00	6.5	486.00	1
>>>	Additional project management	\$ 75.00	13.2	990.00	1
Totals				23.0	\$ 1,726.00

Budget Item	Description	Total	Category
11	Order and build prototype device	\$ 5,950.00	3
13	Order and build prototype device	\$ 422.50	3
14	Order and build prototype device	\$ 100.00	3
7	CAD Designer detail out prototype per concept	\$ 280.70	4
Totals		\$ 6,472.50	

Total of Category 1 expenses:	\$ 1,726.00
Total of Category 3 expenses:	\$ 6,472.50
Total of Category 4 expenses:	\$ 280.70
Total of OMEP and Other Known Expenses:	\$ 8,479.20

Budget Item	Description	Rate	# of People	Hrs.	Total	Category
	Disassemble heatshrink tool for part info		1	0.50	40.00	2
	Tryout of prototype unit		2	1.50	40.00	2
	Adjustments to prototype unit, testing		1	4.00	40.00	2
	Test prototype		1	1.00	40.00	2
	Cut samples for testing		2	0.50	40.00	2
Totals					\$ 380.00	

EXHIBIT C

Quarterly Report Expenditure Worksheet							
Date: 2-8-2002	Most Recent State Funds Received				Grantee	Money Requested for	
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost		\$1,726.00	(\$1,726.00)				
2. Internal Cost					\$380.00		
3. Contractual		\$6,472.50	(\$6,472.50)				
4. Material Purchase		\$280.70	(\$280.70)				
5. Construction							
6. Other Miscellaneous Cost							
Totals	\$0.00	\$8,479.20	(\$8,479.20)		\$380.00		\$0.00

In the **Received** column place the amounts, in categories 1-6, that you received from the state.
 (we will be providing these figures to you each quarter)

In the **Spent** column place the amounts, in categories 1-6, that you spent.
 (This will be funds that the state will be disbursing or has disbursed at any time)

In the **Difference** column subtract the Spent column from the Received column.
 (the difference may be a negative amount)

In the **Grantee Contribution** column place the amounts, in categories 1-6 that you have contributed toward your 10% contribution.

In the **Next Disbursement** column place the amounts, in categories 1-6, that you are requesting for your next disbursement.

NOTE: If using inkind contributions include documentation that shows where the amount comes from.
 (Example; time sheets or a break down of hours worked, # of people, salary per hour, ect.)

NOTE: Remember to include in your quarterly report any reasons why you are requesting more funds than those listed on your budget for that quarter.

Description	1 External Consultant cost	2 Internal Staff cost	3 Contractual	4 Material Purchase	5 Construction	6 Other Miscellaneous	7 Other Indirect Cost	Totals
Rob Strickland	\$ 42.50							\$ 42.50
Engineering & Prototype Services, Inc.			\$ 2,311.00					\$ 2,311.00
Engineering & Prototype Services, Inc.				\$ 6,500.00				\$ 6,500.00
Rob Strickland	\$ 1,270.00							\$ 1,270.00
OMEP Direct Services	\$ 3,690.00							\$ 3,690.00
OMEP Accounting and Record Keeping	\$ 486.00							\$ 486.00
OMEP Project Management	\$ 900.00							\$ 900.00
Total	\$ 6,388.50	\$ -	\$ 2,311.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 15,199.50

Quarterly Report Expenditure Worksheet								
Date	Most Recent State Funds Received			Grantee		Money Requested for		
Disbursement	Received	Spent	Difference	Contribution		Next Disbursement		
1. External Consultant Cost		\$ 6,388.50	\$ (6,388.50)					
2. Internal Cost								
3. Contractual		\$ 2,311.00	\$ (2,311.00)					
4. Material Purchase		\$ 6,500.00	\$ (6,500.00)					
5. Construction								
6. Other Miscellaneous Cost								
7. Other Indirect Cost								
Totals	\$ -	\$ 15,199.50	\$ (15,199.50)	\$ -	\$ -	\$ -	\$ -	\$ -

Electronics Assemblers Inc./ OR-OSHA Grant 99/01-30					
Fourth (Final) Quarter direct expenses for OMEP					
Budget Item	Description	Rate	Hrs.	Total	Category
14	Pre-installation testing	\$ 75.00	3.60	270.00	1
15	Install at EAI facility, train employees in use	\$ 75.00	6.60	495.00	1
16	Adjust and modify if required	\$ 75.00	13.20	990.00	1
19	Photos for dissemination	\$ 75.00	6.6	495.00	1
21	Dissemination package for posting to Web	\$ 75.00	19.2	1,440.00	1
22	Accounting and record keeping	\$ 75.00	6.5	486.00	1
>>>	Additional project management	\$ 75.00	12.0	900.00	1
Totals			67.7	\$ 5,076.00	

Other Known Expenses				
Budget Item	Description		Total	Category
3	Concept design review		\$ 42.50	1
17	Post Ergonomic assessment with narrated video		\$ 1,270.00	1
11	Order and build prototype device		\$ 2,311.00	3
11	Order and build prototype device		\$ 6,500.00	4
Totals			\$ 10,123.50	

Total of Category 1 expenses:	\$ 6,388.50
Total of Category 3 expenses:	\$ 2,311.00
Total of Category 4 expenses:	\$ 6,500.00
Total of OMEP and Other Known Expenses:	\$ 15,199.50

Electronics Assemblers Inc. In Kind Match Report							
Budget Item	Date	Description	Rate	# of People	Hrs.	Total	Category
In-kind efforts	2/13/02	Meeting at EPS Ana Marquez, Dan Smith, Ron Ward	\$ 40.00	3	3.00	\$360.00	2
In-kind efforts	3/7/02	Review of heat shrink doc: Dan, Mark Biederbeck	\$ 40.00	1	0.50	\$20.00	2
In-kind efforts	3/15/02	Sample testing on 2nd prot Angeles Jimenez & Ruth Salas	\$ 40.00	2	6.00	\$480.00	2
In-kind efforts	4/5/02	Sign contract, review proje Howard Maquias, Judy Larsen	\$ 40.00	2	0.50	\$40.00	2
In-kind efforts	6/24/02	Ergonomic assessment Dan Smith, Jorge Sosa	\$ 40.00	2	1.00	\$80.00	2
In-kind efforts	6/24/02	Review project with Howar Howard Marquis	\$ 40.00	1	0.50	\$20.00	2
In-kind efforts	6/25/02	Use of prototype on 039001 Juanita Garcia & Jose Garcia	\$ 40.00	2	8.00	\$640.00	2
In-kind efforts	6/26/02	Use of prototype on 039001 Juanita Garcia & Jose Garcia	\$ 40.00	2	8.00	\$640.00	2
In-kind efforts	6/27/02	Use of prototype on 039001 Juanita Garcia & Juana Munoz	\$ 40.00	2	8.00	\$640.00	2
In-kind efforts	6/28/02	Use of prototype on 039001 Juanita Garcia & Juana Munoz & Jose C	\$ 40.00	3	8.00	\$960.00	2
Totals						\$3,880.00	2

EXHIBIT C

Quarterly Report Expenditure Worksheet							
Date: 7-11-2002	Most Recent State Funds Received				Grantee	Money Requested for	
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost		\$6,388.50	(\$6,388.50)				(\$1,385.50)
2. Internal Cost					\$3,880.00		
3. Contractual		\$2,311.00	(\$2,311.00)				\$11,233.50
4. Material Purchase		\$6,500.00	(\$6,500.00)				(\$3,201.85)
5. Construction							
6. Other Miscellaneous Cost							
Totals	\$0.00	\$15,199.50	(\$15,199.50)		\$3,880.00		\$6,646.15

In the **Received** column place the amounts, in categories 1-6, that you received from the state.
 (we will be providing these figures to you each quarter)

In the **Spent** column place the amounts, in categories 1-6, that you spent.
 (This will be funds that the state will be disbursing or has disbursed at any time)

In the **Difference** column subtract the Spent column from the Received column.
 (the difference may be a negative amount)

In the **Grantee Contribution** column place the amounts, in categories 1-6 that you have contributed toward your 10% contribution.

In the **Next Disbursement** column place the amounts, in categories 1-6, that you are requesting for your next disbursement.

NOTE: If using inkind contributions include documentation that shows where the amount comes from.
 (Example; time sheets or a break down of hours worked, # of people, salary per hour, ect.)

NOTE: Remember to include in your quarterly report any reasons why you are requesting more funds than those listed on your budget for that quarter.