

**OSU DOUGLAS COUNTY MASTER GARDENER
CHAPTER MEETING
November 29, 2018**

Call-To-Order: President Nancy Fuller called the meeting to order at 10:15 in the Extension Office Auditorium. 40 Master Gardeners were present.

Agenda: Approved as posted on the DCMG website.

Minutes: The October Chapter Meeting minutes as well as the November Executive Board minutes were approved as posted online.

Agent's Report - Steve Renquist: Steve encouraged Master Gardeners to get more involved in Community Outreach, especially considering he will be retiring next year and thus our need to promote ourselves more with the public. He has a list of community outreach topics which needs updating along with ready-made presentations available in his office. Steve proceeded to go down his list, asking MG's present to volunteer to sign up for various topics as well as give ideas of new topics to present.

OFFICER REPORTS

Membership - Kay Livermore: Membership is the same at 248. 2019 Membership Dues packets were distributed at the meeting to be filled out by members. The rest will be mailed out this week. Dues along with paperwork required now by OSU **MUST** be filled out and returned to Mary Hoffmann or mailed back by **JANUARY 1** in order to be listed on the MG roster. No exceptions!

OMGA Representative - Rosemary Brinkley: Nancy Fuller reported for Rosemary.

- The quarterly meeting was held at the Portland Food Bank
- The name "Mini-College" was reinstated over "Growing Gardeners" label. Next year's Mini-College will be held October 18-19 at The River House in Bend.
- Chris Rusch is now President Elect for OMGA and Patrice Sipos is Treasurer

Treasurer - Toni Rudolph:

- Copies of the financials are available.
- Toni emphasized not to turn in membership dues to her. They must be turned in to Kay Livermore or Mary Hoffmann along with the required paperwork. Do not put dues in the cash drawer in the Plant Clinic.
- Reimbursement invoices are due to Toni by **December 15**.

Vice-President - Vicki Barrett

- There will be no Continuing Education or Chapter Meeting in December
- Bruce Gravens will give a talk at the January meeting on seeding tomatoes and peppers
- Vicki encouraged MG's to reach out to new students to attend the Continuing Education sessions.
- She also asked for topic ideas for Mike Winters from Wintergreen Nursery to present during his talk scheduled later on.

Past-President - Chris Rusch: Chris wanted to thank everyone for encouraging her to run for the OMGA Executive Board President. She's excited to finally see some changes at the State level as most of the incoming board are all new.

President - Nancy Fuller: There will be no Executive Board or Chapter Meeting in December. The new class begins January 8 and the next Board meeting will be January 9.

COMMITTEE REPORTS

Awards - Betty Ison:

- Robin Hendry and Ron Owan have completed their 60 hours. Only 16 from the 2018 class have completed their hours. Mentors are encouraged to contact their students to finish their required hours.
- Due date to turn in your 2018 hours is **January 15**. Please do not turn in your hours to Vicki McAlister by email - turn them in to the Plant Clinic or Greenhouse, or mail them to Vicki.

Bake Sale - Janet Parkerson: Janet was thrilled to announce we made \$1799.24 on last week's Bake Sale. She thanked all the many volunteers who helped bake, wrap, and sell. 309 pounds of food were also donated to UCAN, and distributing flyers to shoppers as they went into Sherm's really helped. All the leftovers went with Jean Wall to the displaced citizens of California wildfires.

Community Outreach - Jude Stensland: Leo and Jude gave a talk to the Sutherlin Garden Club on pest management.

Discovery Garden - Julie Stanbery:

- The toilet is to be fixed hopefully in December.
- The Festival of Lights is going on. Motion lights are working on the barn, helping to light the parking area.
- The Discovery Garden has been essentially put to bed now.

Eastside Greenhouse - Bruce Gravens:

- Eastside greenhouse has been put to bed as well as the river pump.
- A new rain shelter has been built for storing sedums. If this one holds up over the winter, we might install another one between the greenhouses.
- We will be printing labels soon and will start up again in January with regular work days.

Westside Greenhouse: Betty Ison reported that they will be ordering seeds next week.

Hallmark - Linda Thames: Cards sent to:

- Gloria Amorde for back surgery
- Debby Finley for nose surgery
- Peggy Gilbertson who got married

Newsletter/Winter Program - Bonnie Courter:

Newsletter articles are due Saturday, December 1. Also Newsletter articles for the January 2019 edition along with photos of Board members and committee chairs are due **December 15**. If you would like Kish or me to take your photos, we can do so after the meeting.

Our second Mentor Meeting is scheduled for Wednesday December 5, at 10:00. Mentor/student assignments will be available then and we will fine-tune mentor responsibilities and expectations. Vicki McAlister will also give a presentation on filling out time sheets.

Plant Clinic - Chris Rusch:

- Still need a volunteer to be a Thursday clinic trainer. Training begins in February for the new class. You may also share the responsibility with another MG. Please contact Chris.
- The totals for Plant Clinic this year so far are 896, 100 over our 2017 totals. The main topics were insect and plant identification and general gardening questions.

Publicity - Diana Circle: Diana wrote an article for the News-Review on our Victory Garden which was published. She also sent in 5 notices for the Bake Sale and Kudos to Sherm's. She is now writing an article on Chris and Patrice being elected to the OMGA Board. Diana's goal is to send in monthly articles to the News-Review about our programs.

Trash to Treasure: Nancy reported that Trash to Treasure will be March 9, with setup March 7 and receiving donations March 8. The time for the sale will be shortened - 9:00-3:00. Ann Severson has a list of donations they do not want such as holiday decor, food, plants, mattresses, clothing, broken furniture or appliances, or TV's. For a complete list of "no-no's", contact Ann.

Victory Garden - Ruth Stafford: The Victory Garden is closed for the season.

OLD BUSINESS

Amazon Smile, Fred Meyer Donation Program - Nancy Fuller: Thanks to Toni Rudolph, we are now signed up for both the Amazon Smiles and Fred Meyer donation programs. For Amazon Smiles, there will be a link on the website to donate to DCMG when you make a purchase. Instructions for both programs will be posted in the Newsletter.

NEW BUSINESS

- There was a motion to approve the 2019 Budget by Betty Ison. It was seconded by Julie Stanbery, and voted on unanimously.
- The cost of the pump power pole in the park was more than the \$2000 allotted. There is a balance of \$529.48 needed. Kish Doyle made a motion to allow for the \$529.48 extra to be paid. Betty Ison seconded, and it was unanimously approved.
- **Policy changes:**
 - A. There will be a change to the Membership Policy to reflect the OSU requirements that signed forms along with dues money be turned in each year by January 1st. If dues are paid without the required signed forms, the dues money will be returned and that person will no longer be

a Master Gardener. Some MG's paid dues money for 2018 without turning in the paperwork, so Kay will contact those 22 members who didn't comply and mail them packets since they were dropped from the rolls already. Also, Kay emphasized that **mentors and alternates for the winter class must pay their dues along with the paperwork before class starts, or they will not be allowed to mentor.**

B. DG Pavilion Use:

1. The Pavilion is for MG events only. A MG must be in attendance at the scheduled event. Group size for non-education events is limited to 25.
2. No BBQ or grilling on site.
3. Only use Pavilion outlets. Stringing electrical cords across the road is prohibited.

SHOW AND TELL

Julie Stanbery presented a label maker that had been donated years ago by a garden club. She would like to sell it for \$50, the money going back to the Discovery Garden. It comes with 5, 1" wide ribbons. She is also collecting aluminum cap tops for a friend for a worthy cause.

Chris Rusch reminded everyone to check the Lost and Found in the Plant Clinic. If items are not picked up soon, they will be donated.

Diane Smith-Lewsadder is looking for help in constructing a wooden arch to go over an 8' table for the Douglas Co. Fair Master Gardener booth next year. It would have the DCMG emblem on it along with other garden illustrations which she will paint. Please contact Diane if you could help.

ANNOUNCEMENTS

No Board or Chapter Meetings for December

Executive Board Meeting	Wednesday, January 9, 2019
Continuing Education	Thursday, January 24, 2019, 9:00
Chapter Meeting	Thursday, January 24, 2019, 10:00
Insect Committee	1st and 3rd Mondays, 10:00 AM
Plant Clinic (December)	Mondays only, 1-4 PM
West/Eastside Greenhouses	Announced by email

Meeting Adjournment: President Nancy Fuller adjourned the meeting at 11:23 AM.

Respectfully submitted,

Bonnie Courter, for Sharon Bordeaux, Secretary

4:32 PM
11/28/18

Douglas County Master Gardeners
Account Balances
As of November 28, 2018

	Nov 28, 18	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	29,639.69	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,789.64	
10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCO...	1,100.79	
TOTAL	<u>33,530.12</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
October 25 through November 28, 2018

	<u>Oct 25 - Nov 28, 18</u>
Income	
45000 · Interest Income - Bank	8.62
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	80.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	80.00
47000 · SPECIAL EVENTS	
47210 · Bake Sale	1,799.24
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Total 47000 · SPECIAL EVENTS	1,799.24
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Total Income	1,887.86
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Gross Profit	1,887.86
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61400 · GRANTS GIFTS & SCHOLARSHIPS	
61470 · Grant Purchases	295.00
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Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	295.00
61500 · ADMINISTRATION	
61560 · Newsletter Postage	14.91
61590 · Supplies for Exec Board	19.27
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Total 61500 · ADMINISTRATION	34.18
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Total 61000 · MANAGEMENT & GENERAL	329.18
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	85.78
62409 · Compost & Biochar	100.00
62413 · Easy Access (Container Garden)	60.72
62425 · Herb Garden	89.65
62437 · Irrigation	32.93
62445 · Kiosk - Donor Board	50.00
62449 · Maintenance DG	373.26
62453 · Mulch	15.30
62457 · Orchard	125.90
62461 · Ornamental Garden	50.00
62465 · Pavilion	500.00
62477 · Rock Garden	139.44
62481 · Shade Garden	24.98
62485 · Signage	133.13
62488 · Straw Bale Garden	220.00
62498 · Xeriscape Garden	100.00
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Total 62400 · DISCOVERY GARDEN (DG)	2,101.09
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Total 62000 · PROGRAM SERVICE PROJECT (PSP)	2,101.09

Douglas County Master Gardeners
Cash Flow - Profit & Loss
October 25 through November 28, 2018

	<u>Oct 25 - Nov 28, 18</u>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	69.94
63125 · Eastside Greenhouse Supplies	153.46
63130 · Garbage Dump Fee	6.00
63145 · HLC Maintenance	54.61
63180 · Victory Garden	39.81
63190 · Westside Greenhouse Maintenance	84.82
63195 · Westside Greenhouse Supplies	154.52
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	563.16
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65140 · Next Year's Seeds	17.56
65150 · Next Year's Supplies - PS	1,300.50
65160 · Plants	86.97
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Total 65100 · PLANT SALE (PS)	1,405.03
65210 · Bake Sale	15.75
65270 · Tee Shirt	71.00
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Total 65000 · SPECIAL EVENTS	1,491.78
66000 · UTILITIES	
66050 · Water - Pitchford Meter	74.79
66060 · Water - River Forks Meter	120.95
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Total 66000 · UTILITIES	195.74
67000 · EXPENSE APPROVED NOT BUDGETED	
67040 · Horticultural Learning Ctr(HLC)	2,529.48
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	2,529.48
Total 60000 · EXPENSES	7,210.43
68001 · Voids	0.00
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Total Expense	7,210.43
Net Income	<hr/> <hr/> -5,322.57

11/28/18
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 28, 2018

	<u>Jan 1 - Nov 28, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	279.00	0.00	279.00
43440 · Grants	250.00	450.00	-200.00
Total 43400 · DONATIONS	<u>529.00</u>	<u>450.00</u>	<u>79.00</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,220.00	2,500.00	-280.00
44820 · Newsletter	192.50	255.00	-62.50
Total 44800 · DUES- MEMBERSHIP	<u>2,412.50</u>	<u>2,755.00</u>	<u>-342.50</u>
45000 · Interest Income - Bank	87.44	35.00	52.44
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,650.00	700.00	950.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>1,650.00</u>	<u>700.00</u>	<u>950.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Drawings	1,319.50	1,100.00	219.50
47120 · Entrance Fees	3,117.00	3,000.00	117.00
47130 · Sales - Event	23,613.87	22,000.00	1,613.87
47140 · Sales - Post Event	970.75	750.00	220.75
47150 · Sales - Pre Event	2,858.50	3,250.00	-391.50
47160 · Vendors Booth Sales	3,145.40	3,300.00	-154.60
Total 47100 · PLANT SALE	<u>35,025.02</u>	<u>33,400.00</u>	<u>1,625.02</u>
47210 · Bake Sale	1,799.24	1,500.00	299.24
47220 · Compost Tea	913.00	950.00	-37.00
47230 · Tee Shirt Sales	481.00	0.00	481.00
47240 · Trash-To-Treasure	3,631.45	3,000.00	631.45
Total 47000 · SPECIAL EVENTS	<u>41,849.71</u>	<u>38,850.00</u>	<u>2,999.71</u>
Total Income	<u>46,528.65</u>	<u>42,790.00</u>	<u>3,738.65</u>
Gross Profit	46,528.65	42,790.00	3,738.65
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	348.74	350.00	-1.26
61120 · Banquet	729.19	750.00	-20.81
Total 61100 · AWARDS & BANQUET	<u>1,077.93</u>	<u>1,100.00</u>	<u>-22.07</u>

11/28/18
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 28, 2018

	<u>Jan 1 - Nov 28, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
61200 · CONFERENCES			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	442.35	250.00	192.35
61250 · OMGA Travel	181.00	1,250.00	-1,069.00
Total 61200 · CONFERENCES	<u>623.35</u>	<u>1,500.00</u>	<u>-876.65</u>
61300 · OMGA Dues	1,526.00	1,750.00	-224.00
61400 · GRANTS GIFTS & SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	41.98	50.00	-8.02
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	103.39	80.00	23.39
61470 · Grant Purchases	295.00	0.00	295.00
61480 · Scholarships	688.00	1,000.00	-312.00
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	<u>1,128.37</u>	<u>1,210.00</u>	<u>-81.63</u>
61500 · ADMINISTRATION			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	47.21	24.00	23.21
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	204.20	150.00	54.20
61550 · Liability Insurance	508.00	550.00	-42.00
61560 · Newsletter Postage	48.91	125.00	-76.09
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	40.00	35.00	5.00
61590 · Supplies for Exec Board	42.32	50.00	-7.68
Total 61500 · ADMINISTRATION	<u>890.64</u>	<u>1,084.00</u>	<u>-193.36</u>
Total 61000 · MANAGEMENT & GENERAL	5,246.29	6,644.00	-1,397.71
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	100.00	-100.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	500.00	300.00	200.00
Total 62150 · WINTER PROGRAM	<u>500.00</u>	<u>320.00</u>	<u>180.00</u>
Total 62110 · ADVANCED TRAINING	500.00	420.00	80.00

11/28/18
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 28, 2018

	Jan 1 - Nov 28, 18	Budget	\$ Over Budget
62200 · CLINIC & OFFICE			
62210 · Farmer's Market - Canyonville	0.00	0.00	0.00
62220 · Farmer's Market - Roseburg	0.00	40.00	-40.00
62240 · Insects	0.00	75.00	-75.00
62250 · Library	109.68	50.00	59.68
62260 · Plant Clinic & Office Supplies	481.75	50.00	431.75
62280 · Soil Testing	336.87	250.00	86.87
62290 · Website Development	136.39	140.00	-3.61
Total 62200 · CLINIC & OFFICE	1,064.69	605.00	459.69
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	25.00	-25.00
62320 · Printing Materials 4 Outreach	0.00	0.00	0.00
62330 · Speakers Bureau	0.00	25.00	-25.00
Total 62300 · COMMUNITY OUTREACH	0.00	50.00	-50.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	322.00	325.00	-3.00
62405 · Children's Garden	170.81	450.00	-279.19
62409 · Compost & Biochar	100.00	100.00	0.00
62413 · Easy Access (Container Garden)	164.80	165.00	-0.20
62421 · Entry Garden	14.99	50.00	-35.01
62425 · Herb Garden	200.00	200.00	0.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	365.86	300.00	65.86
62441 · Japanese Garden	56.68	100.00	-43.32
62445 · Kiosk - Donor Board	50.00	50.00	0.00
62449 · Maintenance DG	894.93	900.00	-5.07
62453 · Mulch	388.45	400.00	-11.55
62457 · Orchard	125.90	125.00	0.90
62461 · Ornamental Garden	50.00	50.00	0.00
62465 · Pavilion	500.00	500.00	0.00
62469 · Perennial Boarder	0.00	275.00	-275.00
62473 · Raised Beds (Dahlia-Lily)	154.37	150.00	4.37
62477 · Rock Garden	139.44	140.00	-0.56
62481 · Shade Garden	48.37	50.00	-1.63
62485 · Signage	566.26	300.00	266.26
62488 · Straw Bale Garden	220.00	220.00	0.00
62491 · Sun Garden	222.85	225.00	-2.15
62498 · Xeriscape Garden	100.00	100.00	0.00
Total 62400 · DISCOVERY GARDEN (DG)	4,855.71	5,175.00	-319.29
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	6,420.40	6,250.00	170.40

11/28/18
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 28, 2018

	Jan 1 - Nov 28, 18	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	200.00	400.00	-200.00
63120 · Eastside Greenhouse Maintenance	139.41	0.00	139.41
63125 · Eastside Greenhouse Supplies	491.91	600.00	-108.09
63130 · Garbage Dump Fee	140.00	75.00	65.00
63140 · HLC Fire Extinguishers	60.00	60.00	0.00
63145 · HLC Maintenance	1,309.22	1,200.00	109.22
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	26.96	150.00	-123.04
63170 · Tree Trimming Professional	0.00	0.00	0.00
63180 · Victory Garden	508.42	690.00	-181.58
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	535.50	1,200.00	-664.50
63195 · Westside Greenhouse Supplies	330.32	400.00	-69.68
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	3,741.74	5,275.00	-1,533.26
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	2,118.80	2,400.00	-281.20
65120 · Contributions - PS Volunteers	255.36	350.00	-94.64
65130 · Exhibit Fees	3,352.98	3,000.00	352.98
65140 · Next Year's Seeds	17.56	750.00	-732.44
65150 · Next Year's Supplies - PS	1,310.93	3,200.00	-1,889.07
65160 · Plants	1,227.00	1,200.00	27.00
65170 · Supplies	1,308.95	2,100.00	-791.05
65180 · Vendor Costs	0.00	550.00	-550.00
Total 65100 · PLANT SALE (PS)	9,591.58	13,550.00	-3,958.42
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 27516	951.94	600.00	351.94
65193 · Eastside Greenhouse #2 49518	766.80	600.00	166.80
65196 · Westside Greenhouse #3	603.81	600.00	3.81
65198 · Westside Greenhouse #500	1.00	700.00	-699.00
Total 65190 · PROPANE TANKS	2,323.55	2,500.00	-176.45
65210 · Bake Sale	15.75	50.00	-34.25
65230 · Compost Tea	128.65	160.00	-31.35
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirt	499.00	0.00	499.00
65290 · Trash-To-Treasure	71.34	100.00	-28.66
Total 65000 · SPECIAL EVENTS	12,629.87	16,360.00	-3,730.13
66000 · UTILITIES			
66010 · Electricity - 62314693 - HLC	3,886.16	4,200.00	-313.84
66020 · Electricity - 23609842 - Pump	254.49	600.00	-345.51
66050 · Water - Pitchford Meter	436.50	950.00	-513.50
66060 · Water - River Forks Meter	2,020.55	700.00	1,320.55
Total 66000 · UTILITIES	6,597.70	6,450.00	147.70

11/28/18
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 28, 2018

	<u>Jan 1 - Nov 28, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
67000 · EXPENSE APPROVED NOT BUDGETED			
67010 · Discovery Garden (DG)	0.00	0.00	0.00
67020 · Greenhouse - Eastside	0.00	0.00	0.00
67030 · Greenhouse - Westside	430.00	0.00	430.00
67040 · Horticultural Learning Ctr(HLC)	12,414.98	0.00	12,414.98
	<u>12,844.98</u>	<u>0.00</u>	<u>12,844.98</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	12,844.98	0.00	12,844.98
Total 60000 · EXPENSES	47,480.98	40,979.00	6,501.98
68001 · Voids	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	47,480.98	40,979.00	6,501.98
	<u>47,480.98</u>	<u>40,979.00</u>	<u>6,501.98</u>
Net Income	-952.33	1,811.00	-2,763.33
	<u><u>-952.33</u></u>	<u><u>1,811.00</u></u>	<u><u>-2,763.33</u></u>