

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
April 25, 2019 10 AM.
OSU Extension Annex Auditorium

Call-to-Order: President Nancy Fuller called the meeting to order at 10:00 AM. President Nancy Fuller, Vice-President Vicki Barrett, Secretary Sharon Bordeaux, Treasurer Toni Rudolph, Past President Chris Rusch, and Membership Kay Livermore attended along with 36 chapter members.

Agenda: The Agenda was approved as presented.

Minutes: The Minutes posted on the Douglas County Master Gardener website were approved as posted.

Agent's Report – Steve Renquist

In celebration of Arbor Day, the library will be hosting a free educational event on tree management techniques and preparedness. There will be three "Ted Talk" style presentations in the Ford Room, a raffle for prizes, and a tree-themed story time and craft for kids. This event is sponsored by the City of Roseburg, Roseburg Fire Department and Douglas County OSU Extension Service.

Gail Langellotto announced that OSU Extension would offer a 7-week (classes 2 times a week) online Master Gardener course beginning July 26, 2019. She stated that the response for the online classes has been very positive.

OFFICER REPORTS

Membership - Kay Livermore

The chapter has 246 members.

OMGA Representative – Rosemary Brinkley/Kish Doyle

OMGA has been conducting a survey of our statewide membership since February. Over 850 Master Gardeners have taken the survey. If you have not taken the survey, you have until May 1, 2019. Go to [OMGA Chapter Survey 2019](#) to take the survey.

Gail Langellotto would like to remind chapters that nominations for MG awards and the Extension Educator Grants are due on May 15, 2019. So far, only one MG award has been received and one Extension Educator Grant has been received. If you are interested in the Extension Educator Grant Program, Rosemary has the criteria and form to be filled out.

The next OMGA meeting will be held June 7th and 8th at the Jackson County Extension. All members are welcome to attend.

Treasurer – Toni Rudolph

The financial statement is available for members review.

Toni noted that the large expense item (\$7,000+) is for pre-approved expenses for tree removal and the deposit to Pacific Power.

Vice President – Vicki Barrett

The Continuing Education program for May will be presented by Kyle Reed, a member of the Douglas Forest Protective Association. The topic will be on protecting your home from wildfires. Steve is hosting the June chapter meeting at his home. We are looking for persons to host the July and August meetings. If you are interested, please contact Vicki at la_bruja1@msn.com or at 541-680-2652.

Past President – Chris Rusch (Nothing to report)

Secretary – Sharon J Bordeaux (Nothing to report)

President – Nancy Fuller

Nancy thanked all the volunteers who helped with the Discovery Garden cleanup.

COMMITTEE REPORTS

Awards – Betty Ison

The MG State Awards were sent 1 ½ weeks ago.
Mentors should make sure the trainees are submitting their hours.

Community Outreach – Jude Stensland

- April 10 – Kathy Shayler presented a talk on Beneficial Insects to the Sutherlin Garden Club. Ten members attended.
- April 17 – Jude spoke to the Morning Rotary Club. The topic was “Master Gardeners – History and Organization.” Fifteen members attended.
- Saturday, May 11 – Kids Fair in Glide from 11-3 pm. Need the assistance of 1 more veteran and 1-2 volunteers. Set up will be at 9 am. Kay Livermore volunteered to help and will contact her trainees to see if they are also available to help
- Saturday, May 18 – Table at the LDS/Pacific Power Preparedness Day from 1-5 pm. Kish Doyle offered to present information on “What Master Gardeners Do.”

Discovery Garden – Julie Stanbery

- Julie has new volunteers training to use the new tractor.
- The new etiquette sign has been delivered and will be installed today.
- Two small gardens are available to be adopted – Iris Garden and Rudbeckia Garden.
- On the Tuesday following the Plant Sale, the water pipes will be cleared and the water turned on to see if it is working properly.
- The summer 2019 water crew is Viviane Pulis, Bonnie Durick, and Janet Parkerson

Facebook – Barbara Horst

1134 people are following our Facebook page.
780 people have made posts.
1720 people have commented.

Greenhouse East – Bruce Gravens/Ann Severson

Bonnie Durick reported that Greenhouse East is ready for the Plant Sale.

Greenhouse West – Barbara Robinson

Betty Ison reported that Greenhouse West and Greenhouse East would be open from 12 -3 pm today for the Plant Sale Pre-sale.

Hallmark – Linda Thames

Cards sent:

- Toni Rudolph's husband – he is home recovering from hip surgery.
- Kathy Hart - Kathy fell and injured her hand.
- Ken Hays - Ken had shoulder surgery and will recovering for the next six weeks.
- Anne Waddington - Anne had hip surgery on April 23rd.

Thank you:

To Gary and Donna Cross, Barbara and Gale Robinson's neighbor, for loaning us the orange construction barriers during the Discovery Garden cleanup.

Newsletter – Bonnie Courter

Bonnie requested articles for the Newsletter be submitted by Saturday, April 27, 2019.

Listen for Bonnie's Plant Sale interviews on the local radio stations next Wednesday and Thursday mornings, 8:30 and 8:00 respectively (KQEN & KR5B).

Plant Clinic – Chris Rusch

April inquiries to date are 85. April 2018 total inquiries were 85. With another week to go, we will exceed the 2018 number.

Chris thanked Leo Grass, Bonnie Courter, Karolyn Riecks, Ernie Amabisca, Barbara Horst, and Anne Bacon for their help as leaders in the Plant Clinic.

Plant Sale – Bonnie Durick

- Set up for the Plant Sale will be on May 3, 2019. The Plant Sale will be on May 4, 2019.
- There will be a potluck beginning at 11:30 each day. Please bring a dish to share with fellow volunteers.
- The annual Master Gardener Plant Sale pre-sale will be at the greenhouses on Thursday, April 25, 2019 (12 - 3pm) and on Sunday, April 28, 2019 (12 – 3pm). The sale is for Master Gardeners only. Bring cash or checks – no credit card sales accepted.

- There will be a hat decoration contest the day of the Plant Sale. Prizes will be awarded for the two “best-dressed” garden hats.
- The day of the Plant Sale, UCAN will provide a barrel for non-perishable food donations.
- Deliver your Plant Sale Raffle items on Friday, May 3rd

Publicity – Diana Circle

- Diana has flyers for the Plant Sale available. She asked members to post them around the community.
- There will be 54 Plant Sale ads on the radio during the next week.
- Please put up the yard signs on Sunday. Return signs to the Plant Clinic after the sale.
- The News-Review and the radio stations have been very cooperative this year.
- A thank you will be submitted to the News-Review listing all donors and vendors participating in the Plant Sale.

Victory Garden – Ruth Stafford

Chips have been spread in the walkways.

The second crop of peas is up and looking healthy.

Gophers have been dining on the cabbages. He/she will be asked to leave the garden.

OLD BUSINESS

The updated Policy and Procedures and the Bylaws have been sent to all members. Please review as the membership will be asked to approve the changes at the next meeting. Two major changes are (1) use of the pavilion in the Discovery Garden and (2) requirement to be nominated/elected as chapter president (minimum membership of one year).

Laura Corder, OSU Extension, interceded on behalf of the Master Gardeners regarding pick-up and delivery from the Extension Annex for the Plant Sale. The County reversed their decision and pick-up will be allowed at 1:30 pm on Thursday, May 2nd. It is imperative that volunteers do not park in employee spaces.

NEW BUSINESS

Beginning June 10, 2019, a new Extension Office printing policy will go into effect. Master Gardener’s will be allowed a maximum of 600 copies per month on the Extension Office printer. A discussion followed regarding the purchase of a printer for MG use. Nancy will meet with Laura and clarify some points in the policy prior to a decision on purchasing a printer.

SHOW AND TELL

- Black apparel is available at the back of the room. Please initial as you pick up your items. The items not picked up today will be left in the Plant Clinic.
- The annual Wildflower Show will be held Saturday and Sunday in Glide from 9 am to 5 pm.
- Kay Livermore found several boxes of new markers in a storage box. They will be in the Plant Clinic – help yourself if you have a use for them.

The meeting adjourned at 11:30.

Respectfully Submitted,
Sharon J. Bordeaux, Secretary

7:43 PM
04/24/19

Douglas County Master Gardeners
Account Balances
As of April 24, 2019

	Apr 24, 19	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	9,690.18	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,000.94	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	730.42	
TOTAL	<u>15,421.54</u>	<u>0.00</u>

Douglas County Master Gardeners
 Cash Flow - Profit & Loss
 March 27 through April 24, 2019

	<u>Mar 27 - Apr 24, 19</u>
Income	
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	10.00
Total 44800 · DUES- MEMBERSHIP	<u>10.00</u>
45000 · Interest Income - Bank	4.04
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	240.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>240.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	-86.00
47160 · Sales - Vendors' Booths	2,081.00
Total 47100 · PLANT SALE	<u>1,995.00</u>
Total 47000 · SPECIAL EVENTS	<u>1,995.00</u>
Total Income	<u>2,249.04</u>
Gross Profit	2,249.04
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61120 · Banquet	151.75
Total 61100 · AWARDS & BANQUET	<u>151.75</u>
Total 61000 · MANAGEMENT & GENERAL	151.75
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62210 · Farmers' Market - Canyonville	203.96
Total 62200 · CLINIC & OFFICE	203.96
62400 · DISCOVERY GARDEN (DG)	
62413 · Easy Access (Container Garden)	35.24
Total 62400 · DISCOVERY GARDEN (DG)	<u>35.24</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	239.20
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	30.08
63145 · HLC Maintenance	401.41
63180 · Victory Garden	77.05
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>508.54</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
March 27 through April 24, 2019

	<u>Mar 27 - Apr 24, 19</u>
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	42.44
65130 · Exhibit Fees	3,259.00
65170 · Supplies	292.54
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Total 65100 · PLANT SALE (PS)	3,593.98
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	159.50
65193 · Eastside Greenhouse #2 MO327516	217.26
65196 · Westside Greenhouse #3 49518	79.75
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Total 65190 · PROPANE TANKS	456.51
65275 · Black Apparel	702.00
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Total 65000 · SPECIAL EVENTS	4,752.49
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.1 · Electricity - 62314693 - HLC	1,466.80
66010.2 · Electricity - 82346502 - HLC	1,210.55
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Total 66010 · Electricity - HLC	2,677.35
66020 · Electricity - Pump	
66020.1 · Electricity - 23609842 - Pump	12.98
66020.2 · Electricity - 81156829 - Pump	133.37
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Total 66020 · Electricity - Pump	146.35
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Total 66000 · UTILITIES	2,823.70
67000 · EXPENSE APPROVED NOT BUDGETED	
67040 · Horticultural Learning Ctr(HLC)	7,790.00
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	7,790.00
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Total 60000 · EXPENSES	16,265.68
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Total Expense	16,265.68
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Net Income	-14,016.64
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04/24/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through April 24, 2019

	Jan 1 - Apr 24...	Budget	\$ Over Budget
Income			
43400 · DONATIONS			
43410 · Contributions	10.00	0.00	10.00
43420 · Amazon Smile Foundation	8.45	0.00	8.45
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	0.00	0.00	0.00
Total 43400 · DONATIONS	19.74	0.00	19.74
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,160.00	2,210.00	-50.00
44820 · Newsletter	148.75	255.00	-106.25
Total 44800 · DUES- MEMBERSHIP	2,308.75	2,465.00	-156.25
45000 · Interest Income - Bank	15.84	75.00	-59.16
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	610.00	1,200.00	-590.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	610.00	1,200.00	-590.00
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Drawings	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	3,050.00	-3,050.00
47130 · Sales - Event	0.00	23,100.00	-23,100.00
47140 · Sales - Post Event	0.00	850.00	-850.00
47150 · Sales - Pre Event	-86.00	3,000.00	-3,086.00
47160 · Sales - Vendors' Booths	2,081.00	3,200.00	-1,119.00
Total 47100 · PLANT SALE	1,995.00	34,400.00	-32,405.00
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	0.00	900.00	-900.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,631.35	3,000.00	631.35
Total 47000 · SPECIAL EVENTS	6,328.35	39,500.00	-33,171.65
Total Income	9,282.68	43,240.00	-33,957.32
Gross Profit	9,282.68	43,240.00	-33,957.32
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	151.75	750.00	-598.25
Total 61100 · AWARDS & BANQUET	151.75	1,100.00	-948.25

04/24/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through April 24, 2019

	Jan 1 - Apr 24...	Budget	\$ Over Budget
61200 · CONFERENCES			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	0.00	0.00	0.00
61250 · OMGA Travel	0.00	1,225.00	-1,225.00
Total 61200 · CONFERENCES	0.00	1,225.00	-1,225.00
61300 · OMGA Dues	1,505.00	1,736.00	-231.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	49.75	50.00	-0.25
61450 · Gifts - Miscellaneous	0.00	50.00	-50.00
61460 · Gifts - Officers	0.00	80.00	-80.00
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	49.75	1,260.00	-1,210.25
61500 · ADMINISTRATION			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	48.53	50.00	-1.47
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	236.57	250.00	-13.43
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Postage	0.00	255.00	-255.00
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	50.00	80.00	-30.00
61590 · Supplies for Exec Board	5.99	100.00	-94.01
Total 61500 · ADMINISTRATION	341.09	1,395.00	-1,053.91
Total 61000 · MANAGEMENT & GENERAL	2,047.59	6,716.00	-4,668.41
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	150.00	-150.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	300.00	600.00	-300.00
Total 62150 · WINTER PROGRAM	300.00	620.00	-320.00
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00

04/24/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through April 24, 2019

	Jan 1 - Apr 24...	Budget	\$ Over Budget
62200 · CLINIC & OFFICE			
62210 · Farmers' Market - Canyonville	203.96	270.00	-66.04
62220 · Farmers' Market - Roseburg	100.00	350.00	-250.00
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	50.00	-50.00
62260 · Plant Clinic & Office Supplies	0.00	100.00	-100.00
62280 · Soil Testing	415.57	599.00	-183.43
62290 · Website Development	0.00	140.00	-140.00
Total 62200 · CLINIC & OFFICE	719.53	1,609.00	-889.47
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	292.75	600.00	-307.25
62320 · Printing Materials 4 Outreach	100.00	325.00	-225.00
62330 · Speakers Bureau	0.00	50.00	-50.00
Total 62300 · COMMUNITY OUTREACH	392.75	975.00	-582.25
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	200.00	-200.00
62405 · Children's Garden	87.19	450.00	-362.81
62409 · Compost & Biochar	0.00	200.00	-200.00
62413 · Easy Access (Container Garden)	35.24	155.00	-119.76
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	50.00	-50.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	34.06	100.00	-65.94
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	16.02	900.00	-883.98
62453 · Mulch	0.00	400.00	-400.00
62457 · Orchard	0.00	125.00	-125.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	275.00	-275.00
62473 · Raised Beds (Dahlia-Lily)	0.00	100.00	-100.00
62477 · Rock Garden	0.00	160.00	-160.00
62481 · Shade Garden	0.00	50.00	-50.00
62485 · Signage	0.00	300.00	-300.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	150.00	-150.00
62498 · Xeriscape Garden	0.00	100.00	-100.00
Total 62400 · DISCOVERY GARDEN (DG)	172.51	4,115.00	-3,942.49
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,584.79	7,469.00	-5,884.21

Douglas County Master Gardeners
Actual vs Budget
January 1 through April 24, 2019

	Jan 1 - Apr 24...	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	250.00	-250.00
63120 · Eastside Greenhouse Maintenance	31.22	250.00	-218.78
63125 · Eastside Greenhouse Supplies	0.00	250.00	-250.00
63130 · Garbage Dump Fee	21.00	150.00	-129.00
63140 · HLC Fire Extinguishers	0.00	60.00	-60.00
63145 · HLC Maintenance	657.36	1,200.00	-542.64
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	0.00	150.00	-150.00
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	77.05	520.00	-442.95
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	446.31	1,000.00	-553.69
63195 · Westside Greenhouse Supplies	36.89	350.00	-313.11
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	2,269.83	5,180.00	-2,910.17
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	1,486.65	2,400.00	-913.35
65120 · Contributions - PS Volunteers	0.00	300.00	-300.00
65130 · Exhibit Fees	3,259.00	3,400.00	-141.00
65140 · Next Year's Seeds	49.68	850.00	-800.32
65150 · Next Year's Supplies - PS	0.00	4,000.00	-4,000.00
65160 · Plants	159.58	1,200.00	-1,040.42
65170 · Supplies	932.31	2,100.00	-1,167.69
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	5,887.22	14,450.00	-8,562.78
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	410.85	800.00	-389.15
65193 · Eastside Greenhouse #2 MO327516	884.22	800.00	84.22
65196 · Westside Greenhouse #3 49518	297.66	600.00	-302.34
65198 · Westside Greenhouse #500 48450	0.00	800.00	-800.00
Total 65190 · PROPANE TANKS	1,592.73	3,000.00	-1,407.27
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	0.00	160.00	-160.00
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	702.00	0.00	702.00
65290 · Trash-To-Treasure	93.50	150.00	-56.50
Total 65000 · SPECIAL EVENTS	8,275.45	17,835.00	-9,559.55
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	1,210.55	2,733.00	-1,522.45
Total 66010 · Electricity - HLC	2,677.35	4,200.00	-1,522.65

04/24/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through April 24, 2019

	<u>Jan 1 - Apr 24...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66020 · Electricity - Pump			
66020.1 · Electricity - 23609842 - Pump	12.98	13.00	-0.02
66020.2 · Electricity - 81156829 - Pump	133.37	587.00	-453.63
Total 66020 · Electricity - Pump	<u>146.35</u>	<u>600.00</u>	<u>-453.65</u>
66050 · Water - Pitchford Meter	30.96	500.00	-469.04
66060 · Water - River Forks Meter	16.77	700.00	-683.23
Total 66000 · UTILITIES	<u>2,871.43</u>	<u>6,000.00</u>	<u>-3,128.57</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	0.00	0.00	0.00
67040 · Horticultural Learning Ctr(HLC)	7,790.00	0.00	7,790.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>7,790.00</u>	<u>0.00</u>	<u>7,790.00</u>
Total 60000 · EXPENSES	<u>24,839.09</u>	<u>43,200.00</u>	<u>-18,360.91</u>
68001 · Voids	0.00	0.00	0.00
Total Expense	<u>24,839.09</u>	<u>43,200.00</u>	<u>-18,360.91</u>
Net Income	<u>-15,556.41</u>	<u>40.00</u>	<u>-15,596.41</u>