

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
August 14, 2019
10 AM
Douglas Count Extension Conference Room

President Nancy Fuller called the meeting to order at 10 AM. Attending were Executive Board Members President Nancy Fuller, Vice President Vicki Barrett, Secretary Sharon Bordeaux, Treasurer Toni Rudolph, Past President Chris Rusch, OMGA Representative Rosemary Brinkley and Membership Kay Livermore along with ten (10) members.

The Agenda was approved as presented and the minutes were approved as posted online.

AGENT'S REPORT – Steve Renquist

Steve received information regarding seedlings from the Hiroshima Tree, a Gingko tree surviving the atom bomb in 1945. Approximately 20 trees are available each year. Steve suggested we complete an application to obtain a seedling for our Japanese Garden. Julie Stanbery noted there is space available near the memorial for a tree.

OFFICER REPORTS:

Membership – Kay Livermore (Nothing to report)

OMGA Representative – Rosemary Brinkley/Kish Doyle

Rosemary reported the next OMGA meeting will be held 1st week in September in Linn County. Chris Rusch noted that the 2020 Mini College will be held at OSU and the Master Food Preservers will partner with the Master Gardeners for the event.

Treasurer – Toni Rudolph

- The financial statement is available for review at the meeting and online.
- Toni reported that the budget shows a \$300 item for the Fair that was not budgeted. This overage was approved at the July Executive Board meeting.

Vice President – Vicki Barrett

- The August 29, 2019 meeting will be held at the home of Ron Owans. Parking is limited so members are encouraged to carpool.
- The September 26, 2019 Chapter meeting held at the pavilion in the Discovery Garden and will be a potluck.

Past President – Chris Rusch (Nothing to report)

Secretary – Sharon J Bordeaux (Nothing to report)

President – Nancy Fuller

The September Executive Board Meeting is scheduled for 9 AM instead of 10 AM. This is a one-time change in the meeting time.

COMMITTEE REPORTS:

Awards – Betty Ison

Betty asked the board for clarification on some of the awards for the upcoming October 12, 2019 Awards Banquet and asked if there are any special acknowledgements this year. The sign-up sheet for the Awards Banquet is in the plant clinic. All Master Gardeners need to turn in their hours as soon as possible so the awards can be prepared.

Community Outreach – Jude Stensland (Absent)

Discovery Garden – Julie Stanbery

- The river diver has cleaned the pump three times this summer. He will not charge extra if we need an additional cleaning before the end of summer.
- Betty Ison and Elva Sellens are new heads of the Iris Garden.
- Lynn Foster has joined the Entry Garden crew. She is caring for the roses.
- Betty Ison has a new kiosk located at the back of the Easy Access Garden. Everyone is encouraged to stop by and see it.

- Linda Brunancho is joining the Victory Garden crew making a flowerbed available in the Butterfly Garden. Anyone interested should contact Julie Stanbery at jaspaz@charter.net.

Greenhouse East – Bruce Gravens/Ann Severson (Absent)

Greenhouse West – Barbara Robinson

Barbara asked Nancy to thank the Greenhouse West watering crew for keeping the plants hydrated during the hot weather.

Newsletter/Winter Program – Bonnie Courter/Kish Doyle

- Articles for the newsletter are due Saturday, August 31, 2019.
- To date twelve (12) full time and eight (8) alternates have signed up for the 2020 Winter Program.

Plant Clinic & Douglas County Fair – Chris Rusch

Plant Clinic

- The clinic is experiencing some busy and some slow days. Most questions have been regarding issues with tomatoes. Steve explained that the cool year is the reason for late ripening. The cooler nights have increased plant diseases. Year-to-date we have had approximately 2,000 heat units (degree-days) which is below average. An article on the OSU website extension.oregonstate.edu/crop-production/vegetables explains the accumulation of degree-days and its use in growing vegetables.
- There are spots for veterans to volunteer – please sign up.

Douglas County Fair

- Chris reported there were a total of 424 contacts at the fair. Tuesday, Senior Day, was the best day.
- 250 OSU Footballs and 150 OSU water bottles, bubbles, and sunglasses were given away.
- 244 people entered the raffle for the two Hypertufa Sedum planters.

Publicity – Diana Circle (Absent)

Victory Garden – Ruth Stafford/Carolyn Ruzicka

Ruth reported:

- The garden has donated 2,000# of food to date, a record amount.
- The U-Can mobile food truck waits for our delivery each week to fill the truck. The truck carries vegetables can goods, and breads. They travel to Elkton, Camas Valley, and Days creek on Wednesdays. The truck is empty at the end of the day. Ruth noted that local gardeners at each stop bring their extra produce to share adding to the amount available to the community.

Old Business

- Patrice Sipos presented the Audit Report for the period July 5, 2018 to July 16, 2019. The Audit Committee Members were Patrice Sipos, Vicki McAlister, and Karolyn Riecks. The following items were reviewed during the audit:
 1. Checked that financial documentation on the Plant Clinic computer regarding financial statements, bank statements, and reconciliation reports was up to date and complete.
 2. Verified that the current budget was being used to monitor income and expense.
 3. Reviewed financial transactions to verify that they were properly documented and accurate.
 4. Reviewed bank statements and reconciliation reports to make sure they accurately reflect transactions in our bank accounts.
 5. Confirmed that our 2018 Tax Return was filed with OMGA treasurer.
 6. Verified that chapter liability insurance is being maintained for the members.
 7. Reviewed the state of paper files and documentation and verified that financial data is backed up and in multiple locations.

The Audit Committee was satisfied that the Chapter's books are being maintained in accordance with the generally accepted accounting standards and are accurate.

Toni Rudolph moved, Kay Livermore seconded and the Executive Board voted unanimously to accept the Audit Committee report.

- Discussion and action on Lifetime Memberships will be deferred to a future date.

New Business

New Budget Requests:

- The Westside Greenhouse submitted a \$355 request for replacement of their water heater. Toni indicated that they have remaining budget funds to purchase the water heater.

- **The Westside Greenhouse requested funds to replace the roof in the large greenhouse. Dave Clark and his crew have offered to do the installation. Costs of materials and supplies will be approximately \$1,600. Due to the condition of the roof, the work needs to be completed before year-end. Toni Rudolph moved, Rosemary Brinkley seconded, and the Executive Board voted unanimously to approve the funds. The motion will be presented to the Chapter August chapter meeting for final approval.**
- Bruce Gravens has requested \$13,000 for improvements to the Eastside Greenhouses. Bruce was not available to present the budget request at the Executive Board meeting. Nancy will ask him to present the proposed budget to the membership at the August Chapter meeting.

OTHER

- The new sign made for the fair is so large that it is hard to move and store and will have limited use, the fair and the plant sale. Suggestions made for future signs: size, ease of transportation, illustration on banners. A suggestion was made that the sign be hung in the auditorium or Extension Office hallway.
- There was discussion regarding students not completing the program. If students do not complete their payback obligation, they should be paying the \$100 per their contract. Should the \$100 be included in the original fee and reimbursed when they complete their payback hours? Should we increase the class cost? Should the MG Winter Program be sponsored by the Chapter rather than through the OSU Extension? Are we monitoring new students so they do not remain on the roster if they have not completed their payback obligation?

The meeting adjourned at 11:45

Respectfully Submitted,

Sharon J. Bordeaux
Secretary

ANNOUNCEMENTS:

Insect Committee:	First and Third Monday at 10 AM
Discovery Garden Workdays	Tuesdays, 9 am to Noon
DCMG Chapter Meeting:	August 29, 2019 at 10AM
DCMG Executive Meeting	September 11, 2019 <u>at 9 AM</u>
Plant Clinic	Monday - Friday 1 – 4 PM
Annual Awards Banquet	Saturday, October 12, 2019, First Methodist Church, Harvard Avenue 5:30 – 6:30 Social Hour, 6:30 Pot Luck Dinner, Awards after dinner

1:02 PM
08/13/19

Douglas County Master Gardeners
Account Balances
As of August 13, 2019

	Aug 13, 19	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	38,300.97	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,002.60	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,991.53	
TOTAL	<u>45,295.10</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
July 10 through August 13, 2019

	<u>Jul 10 - Aug 13, 19</u>
Income	
43400 · DONATIONS	
43410 · Contributions	300.00
Total 43400 · DONATIONS	<u>300.00</u>
45000 · Interest Income - Bank	10.55
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	90.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>90.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	512.00
Total 47100 · PLANT SALE	<u>512.00</u>
47220 · Compost Tea	228.00
Total 47000 · SPECIAL EVENTS	<u>740.00</u>
Total Income	<u>1,140.55</u>
Gross Profit	1,140.55
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61400 · GRANTS/GIFTS/SCHOLARSHIPS	
61460 · Gifts - Officers	22.48
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	22.48
61500 · ADMINISTRATION	
61560 · Newsletter Postage	65.50
Total 61500 · ADMINISTRATION	<u>65.50</u>
Total 61000 · MANAGEMENT & GENERAL	87.98
62000 · PROGRAM SERVICE PROJECT (PSP)	
62300 · COMMUNITY OUTREACH	
62310 · DC Fair Outreach Booth	307.25
Total 62300 · COMMUNITY OUTREACH	307.25
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	41.25
62437 · Irrigation	55.47
62473 · Raised Beds (Dahlia-Lily)	99.96
Total 62400 · DISCOVERY GARDEN (DG)	<u>196.68</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	503.93

Douglas County Master Gardeners
Cash Flow - Profit & Loss
July 10 through August 13, 2019

	<u>Jul 10 - Aug 13, 19</u>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63140 · HLC Fire Extinguishers	54.00
63145 · HLC Maintenance	66.00
63180 · Victory Garden	9.18
63195 · Westside Greenhouse Supplies	28.66
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	157.84
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	254.91
65160 · Plants	147.78
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65170 · Supplies	229.46
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Total 65100 · PLANT SALE (PS)	632.15
65230 · Compost Tea	8.58
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Total 65000 · SPECIAL EVENTS	640.73
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	202.56
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Total 66010 · Electricity - HLC	202.56
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	33.70
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Total 66020 · Electricity - Pump	33.70
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Total 66000 · UTILITIES	236.26
67000 · EXPENSE APPROVED NOT BUDGETED	
67005 · DC Fair Sign	300.00
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	300.00
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Total 60000 · EXPENSES	1,926.74
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Total Expense	1,926.74
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Net Income	-786.19
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08/13/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through August 13, 2019

	<u>Jan 1 - Aug 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	317.00	0.00	317.00
43420 · Amazon Smile Foundation	19.13	0.00	19.13
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	0.00	0.00	0.00
Total 43400 · DONATIONS	<u>337.42</u>	<u>0.00</u>	<u>337.42</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,170.00	2,210.00	-40.00
44820 · Newsletter	148.75	255.00	-106.25
Total 44800 · DUES- MEMBERSHIP	<u>2,318.75</u>	<u>2,465.00</u>	<u>-146.25</u>
45000 · Interest Income - Bank	48.29	75.00	-26.71
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	920.00	1,200.00	-280.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>920.00</u>	<u>1,200.00</u>	<u>-280.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	1,282.90	1,200.00	82.90
47120 · Entrance Fees	3,401.00	3,050.00	351.00
47130 · Sales - Event	25,093.23	23,100.00	1,993.23
47140 · Sales - Post Event	736.25	850.00	-113.75
47150 · Sales - Pre Event	4,281.74	3,000.00	1,281.74
47160 · Sales - Vendors' Booths	3,012.60	3,200.00	-187.40
47170 · Tips for 4-H Volunteers	120.69	0.00	120.69
Total 47100 · PLANT SALE	<u>37,928.41</u>	<u>34,400.00</u>	<u>3,528.41</u>
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	804.00	900.00	-96.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,652.10	3,000.00	652.10
Total 47000 · SPECIAL EVENTS	<u>43,086.51</u>	<u>39,500.00</u>	<u>3,586.51</u>
Total Income	<u>46,710.97</u>	<u>43,240.00</u>	<u>3,470.97</u>
Gross Profit	<u>46,710.97</u>	<u>43,240.00</u>	<u>3,470.97</u>
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	246.01	750.00	-503.99
Total 61100 · AWARDS & BANQUET	<u>246.01</u>	<u>1,100.00</u>	<u>-853.99</u>

08/13/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through August 13, 2019

	<u>Jan 1 - Aug 1...</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	0.00	0.00	0.00
61250 · OMGA Travel	0.00	1,225.00	-1,225.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>
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	22.48	80.00	-57.52
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>72.23</u>	<u>1,260.00</u>	<u>-1,187.77</u>
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	65.50	255.00	-189.50
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	<u>406.59</u>	<u>1,395.00</u>	<u>-988.41</u>
Total 61000 · MANAGEMENT & GENERAL	2,229.83	6,716.00	-4,486.17
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	<u>300.00</u>	<u>620.00</u>	<u>-320.00</u>
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00

08/13/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through August 13, 2019

	Jan 1 - Aug 1...	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	600.00	600.00	0.00
62320 · Printing Materials 4 Outreach	100.00	325.00	-225.00
62330 · Speakers Bureau	0.00	50.00	-50.00
Total 62300 · COMMUNITY OUTREACH	700.00	975.00	-275.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	75.44	200.00	-124.56
62405 · Children's Garden	191.04	450.00	-258.96
62409 · Compost & Biochar	0.00	200.00	-200.00
62413 · Easy Access (Container Garden)	68.05	155.00	-86.95
62421 · Entry Garden	21.99	50.00	-28.01
62425 · Herb Garden	0.00	50.00	-50.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	250.00	-250.00
62437 · Irrigation	273.00	300.00	-27.00
62441 · Japanese Garden	56.89	100.00	-43.11
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	119.79	650.00	-530.21
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)	99.96	100.00	-0.04
62477 · Rock Garden	0.00	160.00	-160.00
62481 · Shade Garden	31.70	50.00	-18.30
62485 · Signage	68.82	300.00	-231.18
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)	1,006.68	4,115.00	-3,108.32
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	2,726.21	7,469.00	-4,742.79

Douglas County Master Gardeners
Actual vs Budget
January 1 through August 13, 2019

	Jan 1 - Aug 1...	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	250.00	-250.00
63120 · Eastside Greenhouse Maintenance	242.20	250.00	-7.80
63125 · Eastside Greenhouse Supplies	250.00	250.00	0.00
63130 · Garbage Dump Fee	51.00	150.00	-99.00
63140 · HLC Fire Extinguishers	54.00	60.00	-6.00
63145 · HLC Maintenance	1,178.33	1,200.00	-21.67
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	278.28	520.00	-241.72
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	449.19	1,000.00	-550.81
63195 · Westside Greenhouse Supplies	65.55	350.00	-284.45
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	3,568.55	5,180.00	-1,611.45
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	2,273.55	2,400.00	-126.45
65120 · Contributions - PS Volunteers	120.00	300.00	-180.00
65130 · Exhibit Fees	3,159.00	3,400.00	-241.00
65140 · Next Year's Seeds	49.68	850.00	-800.32
65150 · Next Year's Supplies - PS	106.99	4,000.00	-3,893.01
65160 · Plants	1,200.00	1,200.00	0.00
65170 · Supplies	1,461.84	2,100.00	-638.16
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	8,371.06	14,450.00	-6,078.94
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	517.28	800.00	-282.72
65193 · Eastside Greenhouse #2 MO327516	964.92	800.00	164.92
65196 · Westside Greenhouse #3 49518	367.81	600.00	-232.19
65198 · Westside Greenhouse #500 48450	0.00	800.00	-800.00
Total 65190 · PROPANE TANKS	1,850.01	3,000.00	-1,149.99
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	137.23	160.00	-22.77
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	11,153.80	17,835.00	-6,681.20
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	2,580.74	2,733.00	-152.26
Total 66010 · Electricity - HLC	4,047.54	4,200.00	-152.46

08/13/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through August 13, 2019

	<u>Jan 1 - Aug 1...</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	214.66	587.00	-372.34
Total 66020 · Electricity - Pump	<u>227.64</u>	<u>600.00</u>	<u>-372.36</u>
66050 · Water - Pitchford Meter	83.58	500.00	-416.42
66060 · Water - River Forks Meter	328.65	700.00	-371.35
Total 66000 · UTILITIES	<u>4,687.41</u>	<u>6,000.00</u>	<u>-1,312.59</u>
67000 · EXPENSE APPROVED NOT BUDGETED			
67005 · DC Fair Sign	300.00	0.00	300.00
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>8,090.00</u>	<u>0.00</u>	<u>8,090.00</u>
Total 60000 · EXPENSES	<u>32,455.80</u>	<u>43,200.00</u>	<u>-10,744.20</u>
68001 · Voids	0.00	0.00	0.00
Total Expense	<u>32,455.80</u>	<u>43,200.00</u>	<u>-10,744.20</u>
Net Income	<u><u>14,255.17</u></u>	<u><u>40.00</u></u>	<u><u>14,215.17</u></u>