

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
June 8, 2022

Call to Order: The meeting was called to order at 10:04. There were 16 members in attendance including President Julie Stanbery, Past President Nancy Fuller, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, OMGA Rep Kish Doyle, OMGA Alt Rep Barbie Hamby, and Secretary Bonnie Courter.

Agenda Approval: Add “Fall Training Class” each time.

Minutes Approval: The minutes were approved as posted.

New Member: Julie introduced our new transfer member, Cynthia Moyer, who took the OSU online course on Home Horticulture in January. She will audit the Fall Training Class and fulfill her required 60 hours of payback.

OFFICER REPORTS

Past President - Nancy Fuller: Nancy shared that the osprey are back whose nest near the Rock Garden was destroyed recently. She has ripe strawberries already, twin fawns and a pileated woodpecker on her property as well.

Membership - Kay Livermore: Not present - her report: We now have 211 members with the addition of Cynthia Moyer.

OMGA - Kish Doyle:

- The OMGA quarterly meeting was held June 3 by Zoom. There were 23 participants, including 3 from Douglas County.
- The Gardener’s Pen will be coming out in the next week or so. The focus of the newsletter is Mini-College “Joy of Gardening”. Two of our members, Bruce Gravens and Jack Finney will be teaching classes. Bruce will teach on growing tomatoes and peppers and Jack will share his knowledge of growing iris.
- Chris Rusch discussed OMGA’s role in supporting diversity, equity and inclusion. There is a task force made up of members from different chapters in the state.
- Mini-College “Joy of Gardening” conference is July 29 and 30 at OSU. Registration is now open. Go to www.omga.org and there is a link to the registration info and activities.
- Barbie and I are still looking for donations for the Silent Auction at Mini-College. They should be valued at \$25 (or more if it’s a hotel stay or event).
- Many applications were submitted for the Karl Carlson, Extension Educator and Search for Excellence grants. The members present agreed to stay within the designated amount. Grants will be awarded at the Mini-College Awards Dinner.

- The committee meets at the end of June to choose the State Master Gardener of the Year. Chapters can notify their nominee that they have been nominated and encourage nominees to attend the Mini-College and banquet. The winner will be announced at the Awards Dinner.

Treasurer - Dawnetta Loomis:

For the Trash to Treasures sale we made \$5839.92. That brings the total income to \$7220.15. That is \$3720.15 more than budgeted for. Another great event!

Waddington Fund: I called to follow up on our application. I had to resubmit two documents and highlight the information that they asked for. I also had to send another document confirming the exact name of our organization.

Square: They finally deposited \$169.35 to the checking account. This money was from the raffle at the Plant Sale. This brings the Plant Sale raffle sales to \$1571.35.

Contributions: We made \$52.09 from Amazon Smiles. It was deposited on May 31, 2022.

Vice-President - Diana Woodward: The June Chapter meeting and potluck will be held at Dave & Sharon Hopkins's home at 10:00.

President - Julie Stanbery: Dr. Lyles from OSU will be at the Discovery Garden on June 23, around 4:30. Starting at 2:00 that day, we will be trimming the orchard trees. Leo Grass did the power washing, and things are getting cleaned up for the occasion.

COMMITTEE REPORTS

Awards - Ann Severson: Not present - no report.

Community Outreach - Leo Grass: The garden tour with 100 children, aged 6-11, has been rescheduled to July 26 (Tuesday). They will be divided into 4 groups: 3 groups will be touring the garden while 1 is at the park.

Discovery Garden - Julie Stanbery: She has gotten lots of help with weeding and cleaning up - a lot of new students are coming out to work. Irrigation is on Thursdays. Signage is being finished up in the herb and shade gardens.

Facebook - Barbara Horst: Not present. No report. Julie mentioned that if you see anything negative on social media about Master Gardeners, let Laura Corder or Julie know.

Fair Booth - Diane Smith-Lewsadder: Not present - no report.

Fall Training Class - Bonnie Courter/Kish Doyle:

We are recruiting coordinators and mentors now. An appeal has gone out for 2 co-coordinators to shadow Kish and I to take over in 2023. Also I will have a mentor signup sheet in the Plant Clinic and to pass around at each meeting.

The schedule is complete now - Gail Langellotto will be doing the IPM lecture the last day of class. Anita is taking names of those interested in taking the class. We would like to limit the class size to 20.

The yellow cards for interest in taking the class are outdated. Kish will design an info sheet that will give all the details and requirements of the the class and give those to the Andino's to hand out at the Farmer's Market as well as in the office and Plant Clinic.

Fundraising - Nathan Baily: Nathan discussed setting up an eBay account to sell unwanted donated items. Dawnetta mentioned that every account we open has to be linked to a name, so when a Treasurer leaves office, there's a problem. Nathan will do more research on this.

Greenhouse West - Roselle Benesh: We are increasing our inventory by dividing and propagating, and have a great crew of about 10 workers on average. We still have some annuals for sale at half price.

Greenhouse East - Bonnie Durick: Not present - her report.

We are dividing and propagating whatever we can to get our inventory up for next year's sale. Anyone with cuttings they have to share, please bring them on Tuesdays to the Eastside Greenhouse. Please have the botanical name for them so we can get them properly labeled.

Thank you to all who have been bringing boxes to get the supply started for next year's sale. Keep them coming!

Hallmark - Linda Thames: Not present - no report.

Insect Committee - Diana Woodward: Catching up on identifying all the bugs left in the freezer.

Newsletter - Bonnie Courter: Nothing to report.

Plant Clinic - Chris Rusch:

The Plant Clinic was really busy in May and now into June. We have been helping folks plan their gardens and landscapes by answering a wide range of questions. This includes diagnosing plant problems and identifying insects. We had over 80 visitors in May!

We are lucky to have a terrific Plant Clinic training team this year with Leo Grass, Bonnie Courter, Diane Smith-Lewsadder, Linda Estep, Doralee Hayden, and Chris Rusch. Bonnie has asked for a break from the Plant Clinic. Thank you, Bonnie, for your many years of commitment. We are happy to welcome Barbara Horst and Karin Seder who will be stepping up to help out in her spot.

We need veterans to help in the Plant Clinic both in continuing to help our new volunteers and keeping up with the work load of assisting our visitors to the Plant Clinic. We have plenty of openings. Please try to volunteer your expertise at least once a month to help out in this important outreach program. The Plant Clinic is a great way to promote our Master Gardener Program and encourage sustainable gardening in Douglas County. And it lots of FUN!!

Plant Sale - Bonnie Durick: Not present - no report.

Publicity - Cheryl Caplan: The classified ad for Trash to Treasure cost \$57.99.

Soils - Patrice Glasscock: We are now working in the new lab. The first test ran last week, and we're working out the "bugs". We are having a meeting on June 17th at 10:00 in the Annex conference room. A tour of the soils lab will be at the September chapter meeting.

Swinger Bars - Kay Livermore: Not present - no report.

Trash to Treasure - Ann Severson: Not present - no report.

Victory Garden - Carolyn Ruzicka: The rest of the planting is done. Tomatoes are coming along, beans are sprouting. We are already taking in some produce to UCAN (Feeding Umpqua).

Steve's Minute: Coolness and a wet spring has changed a lot of things. The codling moth is appearing 7 to 10 days later than normal. Mild conditions have extended their mating season. It will be an exceptional year for codling moths. Remember to rotate your products when applying sprays. With all the rain we've had, apple scab is really bad this year as well. However, looks like there will be a nice blueberry crop this year.

Logan's Minute: He is working on developing our own compost and planting soil. Compost should be ready to use by fall possibly. He will put signs up to designate the different piles he's creating. There will be a separate pile for the Victory Garden that doesn't contain wood chips. Logan will inquire about the Courthouse lawn clippings to provide green material.

OLD BUSINESS:

Laptop Purchase - Kish Doyle: The laptop that Steve purchased last year was purchased with MG money from his budget. When he retired, it's technically a MG laptop. At some point, Laura will get another laptop for Logan. The problem with an "OSU" laptop is that we can't download any software without an OSU admin tech doing it as it has an OSU system on it. This one can be used by soil testing as well as training class. It will be docked in the Plant Clinic, but we would not be able to take it outside the building.

Staples has two laptops that would work if we wanted to buy one exclusively for DCMG. Kish suggested buying a Microsoft Home and Student software package for \$125 to go with it. The two laptops at Staples ranged from \$400-499. Most laptops available right now in the stores are refurbished, because of the inability to get chips. If we want to purchase one, we should do it quickly before the inventory is gone. Kish will present this to membership at the chapter meeting.

NEW BUSINESS: Officer Nominations:

The slate of officers that will be presented to members at the June chapter meeting are:
President: Julie Stanbery; Vice-President: Diana Woodward; Treasurer: Dawnetta Loomis;
Membership: Kay Livermore; and Secretary: Bonnie Courter. Barbie Hamby and Patrice Sipos

will decide between themselves who will be OMGA Rep and Alternate. The slate will be voted on in July and officers installed in August.

SHOW AND TELL: None.

ANNOUNCEMENTS:

Chapter Meeting at 10:00 followed by potluck at home of Sharon & Dave Hopkins

ADJOURNMENT: The meeting was adjourned at 11:38.

Respectfully submitted,
Bonnie Courter, Secretary

2:54 PM
06/07/22

Douglas County Master Gardeners
Account Balances
As of June 7, 2022

	Jun 7, 22	
	Debit	Credit
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F...	71,869.42	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	68,376.71	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,719.81	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,010.31	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	690.48	
TOTAL	<u>163,666.73</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
May 24 through June 7, 2022

	<u>May 24 - Jun 7, 22</u>
Income	
43400 · DONATIONS	
43410 · Contributions	28.81
43420 · Amazon Smile Foundation	52.09
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Total 43400 · DONATIONS	80.90
45000 · Interest Income - Bank	19.14
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47110 · Raffle	169.35
47140 · Sales - Post Event	1.25
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Total 47100 · PLANT SALE	170.60
47240 · Trash-To-Treasure	5,839.92
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Total 47000 · SPECIAL EVENTS	6,010.52
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Total Income	6,110.56
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Gross Profit	6,110.56
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Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61120 · Banquet	120.31
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Total 61100 · AWARDS & BANQUET	120.31
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	20.87
61580 · Postage for Exec Board	26.95
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Total 61500 · ADMINISTRATION	47.82
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Total 61000 · MANAGEMENT & GENERAL	168.13
62000 · PROGRAM SERVICE PROJECT (PSP)	
62300 · COMMUNITY OUTREACH	
62310 · DC Fair Outreach Booth	119.65
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Total 62300 · COMMUNITY OUTREACH	119.65
62400 · DISCOVERY GARDEN (DG)	
62413 · Easy Access (Container Garden)	133.36
62477 · Rock Garden	221.99
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Total 62400 · DISCOVERY GARDEN (DG)	355.35
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Total 62000 · PROGRAM SERVICE PROJECT (PSP)	475.00

Douglas County Master Gardeners
Cash Flow - Profit & Loss
May 24 through June 7, 2022

	<u>May 24 - Jun 7, 22</u>
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	63.77
	<u>63.77</u>
Total 65100 · PLANT SALE (PS)	63.77
65230 · Compost Tea	165.90
	<u>165.90</u>
Total 65000 · SPECIAL EVENTS	229.67
66000 · UTILITIES	
66010 · Electricity - HLC	309.68
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	6.31
	<u>6.31</u>
Total 66020 · Electricity - Pump	6.31
	<u>6.31</u>
Total 66000 · UTILITIES	315.99
67000 · EXPENSE APPROVED NOT BUDGETED	
67055 · Soil Testing Overhaul	2,166.16
	<u>2,166.16</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	2,166.16
	<u>2,166.16</u>
Total 60000 · EXPENSES	3,354.95
	<u>3,354.95</u>
Total Expense	3,354.95
	<u>3,354.95</u>
Net Income	<u><u>2,755.61</u></u>

06/07/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	175.81	0.00	175.81
43420 · Amazon Smile Foundation	91.19	100.00	-8.81
43430 · Kroger Community Rewards	62.07	75.00	-12.93
43435 · BottleDrop	652.60	750.00	-97.40
Total 43400 · DONATIONS	<u>981.67</u>	<u>925.00</u>	<u>56.67</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,086.25	2,290.00	-203.75
44820 · Newsletter - Income	227.50	245.00	-17.50
44830 · Class Fees	0.00	0.00	0.00
Total 44800 · DUES- MEMBERSHIP	<u>2,313.75</u>	<u>2,535.00</u>	<u>-221.25</u>
45000 · Interest Income - Bank	82.33	200.00	-117.67
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	500.00	1,200.00	-700.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>500.00</u>	<u>1,200.00</u>	<u>-700.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	1,571.35	1,200.00	371.35
47120 · Entrance Fees	7,547.25	2,500.00	5,047.25
47130 · Sales - Event	29,267.11	23,000.00	6,267.11
47140 · Sales - Post Event	562.00	800.00	-238.00
47150 · Sales - Pre Event	4,836.51	3,000.00	1,836.51
47160 · Sales - Vendors' Booths	2,589.20	3,000.00	-410.80
Total 47100 · PLANT SALE	<u>46,373.42</u>	<u>33,500.00</u>	<u>12,873.42</u>
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	213.00	900.00	-687.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47240 · Trash-To-Treasure	7,220.15	3,500.00	3,720.15
Total 47000 · SPECIAL EVENTS	<u>53,806.57</u>	<u>37,900.00</u>	<u>15,906.57</u>
Total Income	<u>57,708.99</u>	<u>42,760.00</u>	<u>14,948.99</u>
Gross Profit	57,708.99	42,760.00	14,948.99
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	306.05	350.00	-43.95
61120 · Banquet	343.08	500.00	-156.92
61130 · Swinger Bars	84.00	200.00	-116.00
Total 61100 · AWARDS & BANQUET	<u>733.13</u>	<u>1,050.00</u>	<u>-316.87</u>

06/07/22
Cash Basis

**Douglas County Master Gardeners
Actual vs Budget
January through December 2022**

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
61200 · CONFERENCES			
61240 · OMGA Quarterly Meetings	0.00	1,225.00	-1,225.00
Total 61200 · CONFERENCES	0.00	1,225.00	-1,225.00
61300 · OMGA Dues			
61310 · Names Badges	48.00	54.00	-6.00
61300 · OMGA Dues - Other	1,040.00	1,603.00	-563.00
Total 61300 · OMGA Dues	1,088.00	1,657.00	-569.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	57.75	50.00	7.75
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	0.00	50.00	-50.00
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	400.00	-400.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	57.75	580.00	-522.25
61500 · ADMINISTRATION			
61510 · Bank Charges	3.00	0.00	3.00
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	0.00	100.00	-100.00
61550 · Liability Insurance	0.00	800.00	-800.00
61560 · Newsletter Printing & Postage	95.05	245.00	-149.95
61580 · Postage for Exec Board	61.75	112.00	-50.25
61590 · Supplies for Exec Board	10.99	105.00	-94.01
Total 61500 · ADMINISTRATION	170.79	1,462.00	-1,291.21
Total 61000 · MANAGEMENT & GENERAL	2,049.67	5,974.00	-3,924.33
62000 · PROGRAM SERVICE PROJECT (PSP)			
62200 · CLINIC & OFFICE			
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	100.00	-100.00
62260 · Plant Clinic & Office Supplies	0.00	175.00	-175.00
62280 · Soil Testing	330.55	500.00	-169.45
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	330.55	1,025.00	-694.45
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	119.65	400.00	-280.35
62320 · Printing Materials 4 Outreach	0.00	100.00	-100.00
Total 62300 · COMMUNITY OUTREACH	119.65	500.00	-380.35

06/07/22
Cash Basis

**Douglas County Master Gardeners
Actual vs Budget
January through December 2022**

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	500.00	-500.00
62405 · Children's Garden	0.00	300.00	-300.00
62409 · Compost/Biochar/Vermiculture	0.00	80.00	-80.00
62413 · Easy Access (Container Garden)	133.36	300.00	-166.64
62417 · Educational Signage	0.00	150.00	-150.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	100.00	-100.00
62429 · Hummingbird Garden	0.00	80.00	-80.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	54.46	900.00	-845.54
62453 · Mulch	0.00	600.00	-600.00
62457 · Orchard	0.00	0.00	0.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	300.00	-300.00
62473 · Raised Beds (Dahlia-Lily)	166.94	300.00	-133.06
62477 · Rock Garden	221.99	470.00	-248.01
62481 · Shade Garden	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	100.00	-100.00
Total 62400 · DISCOVERY GARDEN (DG)	<u>576.75</u>	<u>4,690.00</u>	<u>-4,113.25</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,026.95	6,215.00	-5,188.05
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63125 · Eastside Greenhouse Supplies	0.00	1,200.00	-1,200.00
63130 · Garbage Dump Fee	0.00	150.00	-150.00
63140 · HLC Fire Extinguishers	0.00	80.00	-80.00
63145 · HLC Maintenance	533.79	1,200.00	-666.21
63150 · HLC Orchard	0.00	500.00	-500.00
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	128.19	730.00	-601.81
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63195 · Westside Greenhouse Supplies	0.00	350.00	-350.00
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>1,661.98</u>	<u>7,730.00</u>	<u>-6,068.02</u>

06/07/22
Cash Basis

**Douglas County Master Gardeners
Actual vs Budget
January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	594.01	1,500.00	-905.99
65120 · Contributions - PS Volunteers	300.00	300.00	0.00
65130 · Exhibit Fees	3,246.00	3,412.00	-166.00
65140 · Next Year's Seeds	0.00	850.00	-850.00
65150 · Next Year's Supplies - PS	0.00	0.00	0.00
65164 · Plants - Eastside	41.00	400.00	-359.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	1,423.42	6,100.00	-4,676.58
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	5,604.43	13,562.00	-7,957.57
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	600.00	600.00	0.00
65193 · Eastside Greenhouse #2 MO327516	600.00	600.00	0.00
65196 · Westside Greenhouse #3 49518	435.74	500.00	-64.26
65198 · Westside Greenhouse #500 48450	468.71	500.00	-31.29
Total 65190 · PROPANE TANKS	2,104.45	2,200.00	-95.55
65230 · Compost Tea	165.90	145.00	20.90
65290 · Trash-To-Treasure	0.00	475.00	-475.00
Total 65000 · SPECIAL EVENTS	7,874.78	16,382.00	-8,507.22
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,390.39	3,000.00	-609.61
Total 66010 · Electricity - HLC	2,390.39	3,000.00	-609.61
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	10.31	150.00	-139.69
Total 66020 · Electricity - Pump	10.31	150.00	-139.69
66050 · Water - Heleck Hall Meter	0.00	1,000.00	-1,000.00
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
Total 66000 · UTILITIES	2,400.70	4,200.00	-1,799.30
67000 · EXPENSE APPROVED NOT BUDGETED			
67008 · Waddington Memorial	137.92	262.01	-124.09
67013 · Extension Educator Grant - 2020	327.03	400.00	-72.97
67015 · Backflow Pipe	519.00	519.00	0.00
67016 · Ferrellgas	970.61	3,000.00	-2,029.39
67045 · HLC-Tree Trimming	1,000.00	1,000.00	0.00
67050 · Class Fees	300.00	1,700.00	-1,400.00
67055 · Soil Testing Overhaul	2,700.00	2,700.00	0.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	5,954.56	9,581.01	-3,626.45
Total 60000 · EXPENSES	20,968.64	50,082.01	-29,113.37

06/07/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
68001 - Voids	0.00	0.00	0.00
Total Expense	20,968.64	50,082.01	-29,113.37
Net Income	<u>36,740.35</u>	<u>-7,322.01</u>	<u>44,062.36</u>