

# Washington County Fair Board Meeting Agenda

**May 5, 2021**

4:30 pm to 6:00 pm

## ZOOM Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83612019291>

Or Telephone:

US: +1 253 215 8782

Webinar ID: 836 1201 9291

## Fair Board

Gary Seidel, President  
Andy Duyck, Vice President

Bill Ganger, Board Member  
David Noyes, Board Member  
Bob Rollinger, Board Member

Jerry Willey, Board Member  
Ajoy Navin, Board Member

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### **A. Call to Order**

### **B. Oral Communications I**

This is the time when members of the audience may address the Board. This opportunity is time-limited to two (2) minutes per individual. The maximum time for this Oral Communications period is ten (10) minutes. Another (longer) oral communication opportunity is available at the end of the agenda for those who need longer than two minutes. Speakers may select only one oral communications opportunity. Those providing written testimony are requested to provide 10 copies.

### **C. Approval of Minutes**

1. April 2021 Fair Board Meeting Minutes

### **D. Reports**

1. Approval of March 2021 Financial Report for FY 20/21
2. 4-H Update, if any
3. Educational Fund Update, if any
4. FAC update, if any

### **E. Old Business**

1. County Fair 2021
2. Other, if any

### **F. New Business**

1. Other, if any

### **G. Other Matters of Information**

1. County Administrative Office Update, if any
2. Other, if any

### **H. Oral Communications II**

As noted above, this is the second opportunity for the public to address to Board if more than two (2) minutes is needed. This opportunity is time-limited to five (5) minutes per individual. The maximum opportunity for this Oral Communications period is thirty (30) minutes.

### **I. Adjourn**

# Washington County Fair Board Meeting Minutes

April 7, 2020, 4:30 pm  
Zoom Meeting

## Fair Board

Gary Seidel, President  
Andy Duyck, Vice President

Bill Ganger, Board Member  
David Noyes, Board Member  
Ajoy Navin, Board Member

Bob Rollinger, Board Member  
Jerry Willey, Board Member

- A. Call to Order:** Meeting was called to order by President Gary Seidel at 4:32 pm. Seidel noted that Board Member Navin is absent. All other members present.
- B. Oral Communications I:** None
- C. Approval of the Minutes:** Board Member Duyck made a motion to accept the February 2021 minutes as presented. 2<sup>nd</sup> by Board Member Noyes. Motion carried 6-0.
- D. Reports**
- 1. Approval of January & February 2021 Financial Report for FY 20/21:** Fair Manager Perkins-Hagele gave the board the financial report, noting there has been little activity. Motion by Board Member Rollinger to accept the Financials as presented. 2<sup>nd</sup> by Board Member Ganger. Motion carries 6-0.
  - 2. 4-H update:** 4-H Extension Agent Pat Willis reported to the board that 4-H has changed very little since the last meeting except that now in the moderate risk level 4-H clubs can meet in-person with limitations; maximum of 10 kids, 2 adults and must be outside with masks and physical distancing, and contact tracing although none are meeting in person at this time, they are still meeting virtually. When the county goes to low risk, then the groups can increase to 12 kids. Willis noted that 4-H is considered an enrichment program per Oregon Health Authority and has different restrictions than education. Will be working with Perkins-Hagele on what is possible for the Fair this summer.
  - 3. Educational Fund update:** Board Member Rollinger reported they had a meeting and discussed the financials and what kind of contribution can be made to 4-H & FFA to assist with costs of judges.
  - 4. FAC update:** Board President Seidel reported there has not been a meeting, nothing to report but a meeting is upcoming later in the month.
- E. Old Business**
- 1. 2021 County Fair:** Perkins-Hagele provided the board with an update on the staff, noting that some staff has returned and some of staff remains re-deployed to other County departments. (Board Member Willey joined the meeting in progress). The redeployments will likely last until the end of the calendar year and vacant positions remain unfilled. She continued by providing the board a comprehensive review of the current Oregon Health Authority Risk Levels, operating requirements, capacities, and event production challenges. Perkins-Hagele then provided the board four (4) Fair options and associated budgets and included information on the programming that occurs with each, financial feasibility, profitability and return on investment, safety, and liability concerns. Discussion ensued. Board Member Duyck made a motion to adopt Fair Option #4 as presented. 2<sup>nd</sup> by Board Member Rollinger. Motion carried 6-0.
- F. New Business - None**
- G. Other Matters of Information**
- 1. County Administrative Office Update:** Perkins-Hagele reported that the FAC meeting is in two weeks and noted that two Fair Board members are on that committee to represent the Fair. Perkins-Hagele reported that the Event Center is opening for its first public event in two weeks.
- H. Oral Communication II:** None
- I. Adjourn** at 5:30 pm

**Washington County Fair**  
**801 NE 34<sup>th</sup> Avenue**  
**Hillsboro, Oregon 97124**  
**Phone: (503) 648-1416**  
**leah\_perkins-hagele@co.washington.or.us**  
**www.bigfairfun.com**

## **MEMORANDUM**

**Date:** May 1, 2021

**To:** Washington County Fair Board

**From:** Leah E. Perkins-Hagele, Venue Manager

**Re:** Financial Reports

The financial report through March 2021 for Fiscal Year 2020\_2021 are attached.



# Monthly Financial Report

Washington County

Washington County

Fund=200 (Fairplex), Program=981010 (Annual County Fair)

Account	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	YTD-Actual	Budget	Remaining Budget	Use
<b>Intergovernmental Rev</b>																
41025 Transient Lodge Tax	\$ -	\$ (21,704.50)	\$ (26,866.80)	\$ (27,590.50)	\$ (26,332.90)	\$ (19,966.60)	\$ (16,765.90)	\$ (18,888.00)	\$ (24,797.80)				\$ (182,913.00)	\$ (644,950.00)	\$ (462,037.00)	28%
43156 Dept Ag Lot. Funds		\$ (53,166.66)	\$ -						\$ -				\$ (53,166.66)	\$ -	\$ 53,166.66	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (74,871.16)</b>	<b>\$ (26,866.80)</b>	<b>\$ (27,590.50)</b>	<b>\$ (26,332.90)</b>	<b>\$ (19,966.60)</b>	<b>\$ (16,765.90)</b>	<b>\$ (18,888.00)</b>	<b>\$ (24,797.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (236,079.66)</b>	<b>\$ (644,950.00)</b>	<b>\$ (408,870.34)</b>	<b>37%</b>
<b>Charges for Seviles</b>																
44511 Camping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,700.00)	\$ (8,700.00)	0%
44514 Comm Booth Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (310,000.00)	\$ (310,000.00)	0%
44515 Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (230,000.00)	\$ (230,000.00)	0%
44516 Concert Admission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ (750,000.00)	0%
44517 Sponsorship Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	0%
44518 Carnival Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (390,000.00)	\$ (390,000.00)	0%
44522 Livestock Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,708,700.00)</b>	<b>\$ (1,708,700.00)</b>	<b>0%</b>
<b>Miscellaneous Revenues</b>																
48195 Reimburse of Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	0%
48205 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (420,000.00)	\$ (420,000.00)	0%
48225 Other Misc Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (428,000.00)</b>	<b>\$ (428,000.00)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ (74,871.16)</b>	<b>\$ (26,866.80)</b>	<b>\$ (27,590.50)</b>	<b>\$ (26,332.90)</b>	<b>\$ (19,966.60)</b>	<b>\$ (16,765.90)</b>	<b>\$ (18,888.00)</b>	<b>\$ (24,797.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (236,079.66)</b>	<b>\$ (2,781,650.00)</b>	<b>\$ (2,545,570.34)</b>	<b>8%</b>
<b>Personal Services</b>																
51105 Wages & Salaries	\$ 5,383.65	\$ 3,862.80	\$ 2,761.74	\$ 3,419.94	\$ 3,760.86	\$ 5,723.41	\$ 4,088.94	\$ 4,109.28	\$ 6,066.99				\$ 39,177.61	\$ 254,476.00	\$ 215,298.39	15%
51115 Overtime/Other Pay	\$ 16.02	\$ -	\$ 664.29	\$ 37.60	\$ 200.53	\$ 75.20	\$ -	\$ -	\$ -				\$ 993.64	\$ 1,000.00	\$ 6.36	99%
51125 FICA	\$ 410.07	\$ 293.68	\$ 262.62	\$ 263.35	\$ 301.34	\$ 443.36	\$ 308.85	\$ 310.12	\$ 458.49				\$ 3,051.88	\$ 19,495.00	\$ 16,443.12	16%
51130 Workers Comp	\$ 34.56	\$ 23.54	\$ 14.63	\$ 20.30	\$ 22.87	\$ 34.88	\$ 25.33	\$ 25.63	\$ 45.46				\$ 247.20	\$ 2,239.00	\$ 1,991.80	11%
51135 Employer Paid Workday	\$ 1.40	\$ 0.86	\$ 0.73	\$ 0.62	\$ 0.88	\$ 1.07	\$ 0.75	\$ 1.07	\$ 1.81				\$ 9.19	\$ 93.00	\$ 83.81	10%
51140 Pers Contribution	\$ 1,076.43	\$ 1,046.33	\$ 1,198.95	\$ 936.01	\$ 1,071.37	\$ 1,559.79	\$ 1,087.42	\$ 1,091.13	\$ 1,515.64				\$ 10,583.07	\$ 59,180.00	\$ 48,596.93	18%
51150 Health Insurance	\$ 2,282.82	\$ 826.33	\$ (278.80)	\$ 713.03	\$ 804.03	\$ 826.39	\$ 893.84	\$ 909.30	\$ 1,588.04				\$ 8,564.98	\$ 71,984.00	\$ 63,419.02	12%
51155 Life, Long Term Disabilit	\$ 25.56	\$ 9.25	\$ (3.25)	\$ 7.94	\$ 8.92	\$ 9.20	\$ 9.82	\$ 10.10	\$ 17.49				\$ 95.03	\$ 847.00	\$ 751.97	11%
51160 Unemployment Insurance	\$ 1.82	\$ 1.01	\$ 0.45	\$ 3.10	\$ 3.48	\$ 5.28	\$ 3.87	\$ 3.94	\$ 6.94				\$ 29.89	\$ 111.00	\$ 81.11	27%
51165 Tri-Met Tax	\$ 37.59	\$ 25.83	\$ 22.34	\$ 22.88	\$ 26.48	\$ 38.87	\$ 27.40	\$ 27.55	\$ 41.73				\$ 270.67	\$ 1,982.00	\$ 1,711.33	14%
51180 Other Employee Allow	\$ 26.60	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 42.00	\$ 28.00	\$ 28.00	\$ 35.00				\$ 271.60	\$ 364.00	\$ 92.40	75%
51199 Misc Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 6,500.00	\$ 6,500.00	0%
<b>TOTAL</b>	<b>\$ 9,296.52</b>	<b>\$ 6,117.63</b>	<b>\$ 4,671.70</b>	<b>\$ 5,452.77</b>	<b>\$ 6,228.76</b>	<b>\$ 8,759.45</b>	<b>\$ 6,474.22</b>	<b>\$ 6,516.12</b>	<b>\$ 9,777.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,294.76</b>	<b>\$ 418,271.00</b>	<b>\$ 354,976.24</b>	<b>15%</b>

<i>Account</i>	<i>July 2020</i>	<i>Aug 2020</i>	<i>Sept 2020</i>	<i>Oct 2020</i>	<i>Nov 2020</i>	<i>Dec 2020</i>	<i>Jan 2021</i>	<i>Feb 2021</i>	<i>Mar 2021</i>	<i>Apr 2021</i>	<i>May 2021</i>	<i>June 2021</i>	<i>YTD-Actual</i>	<i>Budget</i>	<i>Remaining Budget</i>	<i>% Use</i>
<b>Materials and Supplies</b>																
51205 Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
51210 Supplies- General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	0%
51285 Services -Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0%
51295 Advertising & Public Not	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0%
51305 Communications - Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 187.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,437.99	\$ 6,000.00	\$ 3,562.01	41%
51310 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0%
51320 Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
51340 Lease & Rentals - Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	0%
51345 Lease & Rentals - Equipm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	0%
51350 Dues & Membership	\$ 266.67	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 63.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.01	\$ 1,000.00	\$ 619.99	38%
51355 Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.34	\$ 2,000.00	\$ 1,884.66	6%
51360 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
51365 Private Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
51390 Permits, Licenses & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0%
51465 - Postage & Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
51475 Printing- Internal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
51495 Telephone Monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0%
51550 Other Materials & Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
<b>TOTAL</b>	<b>\$ 266.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 2,365.34</b>	<b>\$ 251.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,933.34</b>	<b>\$ 864,000.00</b>	<b>\$ 861,066.66</b>	<b>0%</b>
<b>Other Expenditures</b>																
52005 Bank Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
52130 Other Special Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0%
52139 Concert Expenses	\$ -	\$ 598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.00	\$ 950,000.00	\$ 949,402.00	
52146 Entertainment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0%
52147 Open Class Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0%
52148 4-H Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	0%
52149 FFA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0%
52156 Parking Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 598.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598.00</b>	<b>\$ 1,502,000.00</b>	<b>\$ 1,501,402.00</b>	<b>0%</b>
53010 Interdpt Chg - Indirect C	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 5,902.33	\$ 53,120.97	\$ 70,828.00	\$ 17,707.03	75%
53055 Interdpt Chg - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ 5,902.33</b>	<b>\$ -</b>	<b>\$ 53,120.97</b>	<b>\$ 70,828.00</b>	<b>\$ 17,707.03</b>	<b>75%</b>
<b>Total Expenditures</b>	<b>\$ 15,465.52</b>	<b>\$ 12,617.96</b>	<b>\$ 10,574.03</b>	<b>\$ 11,355.10</b>	<b>\$ 12,181.09</b>	<b>\$ 17,027.12</b>	<b>\$ 12,627.88</b>	<b>\$ 12,418.45</b>	<b>\$ 15,679.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,947.07</b>	<b>\$ 2,855,099.00</b>	<b>\$ 2,735,151.93</b>	<b>4%</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ (74,871.16)</b>	<b>\$ (26,866.80)</b>	<b>\$ (27,590.50)</b>	<b>\$ (26,332.90)</b>	<b>\$ (19,966.60)</b>	<b>\$ (16,765.90)</b>	<b>\$ (18,888.00)</b>	<b>\$ (24,797.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (236,079.66)</b>	<b>\$ (2,781,650.00)</b>	<b>\$ (2,545,570.34)</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,465.52</b>	<b>\$ 12,617.96</b>	<b>\$ 10,574.03</b>	<b>\$ 11,355.10</b>	<b>\$ 12,181.09</b>	<b>\$ 17,027.12</b>	<b>\$ 12,627.88</b>	<b>\$ 12,418.45</b>	<b>\$ 15,679.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,947.07</b>	<b>\$ 2,855,099.00</b>	<b>\$ 2,735,151.93</b>	
													<b>\$ (116,132.59)</b>	<b>\$ 73,449.00</b>	<b>\$ 189,581.59</b>	