

Coastal Quilters Guild Board Meeting Minutes  
July 16, 2020

NOTE: THIS MEETING IS BEING HELD ONLINE USING ZOOM AND RECORDED

I. Call to order by Karen Pickford, President

Time: 2:01 PM

Attendees/Quorum—15 members were present. Board Members: Karen Pickford, Susan Bullington Katz, Marcia Greiten, Mary Maxwell, Rochelle Schneider, Pamela Holst, Diana Hamilton, Sue Orfila, Nancy Butterfield. Committee Chairs: Kika Hutchings, Shelly Dixon, Darilyn Kisch, Rosana Swing, Bonnie Barber, Sue Kadner.

A quorum was present.

Minutes review/approval: The minutes for the June 18, 2020 Board meeting were approved as corrected. **MSA: Butterfield/ Schneider**

There was discussion of Recording the Meeting. It was decided, with all permissions to do so.

II. Board and Committee Reports

A. President—Karen Pickford

Sherry Lafler was thanked by many for the great job she did as Recording Secretary. Sue Kadner is working on standing rules as opposed to job descriptions. As an example, “the Corresponding Secretary is responsible for sending a card” might be in the standing rules.

There will be a new procedure for action items. They will be mentioned at the end of the meeting and listed at the end of the minutes.

Karen reported that we have made over 5000 masks. We are only supplying Unity Shop right now. We have one request for Goleta Valley Schools. There are enough in the current supply to fill that. She said that she might be winding this project down from this point on. She has a few hundred on hand in case there is a need.

B. Programs—Susan Bullington Katz

Susan reported that all of the currently planned speakers for September, October and November have agreed to do Zoom programs for us. Susan moved that regular Guild meetings beginning in September and continuing through June, 2021, be held via Zoom or until we can move back to our regular schedule. Susan clarified that each speaker is likely to have different requirements, such as the number in the class. **MSA: Katz/Butterfield**

It was suggested that we make sure that we have notified Goleta Valley Community Center that we will not be using the facility during this time.

Susan noted that she, Bonnie Barber, Ranell Hansen, Carol Hart, and Suzy Pelovsky met to discuss the Challenge. The Zoom team and some of the Sew It Alls are working together to plan a virtual "Welcome Back" meeting for 7 PM on August 13<sup>th</sup>. Darilyn Kisch will present her "Cool Tools" talk, the Challenge quilts will be displayed and the winners announced. Instructions for the Challenge will be posted on the website and an eBlast will be sent. Members will vote for their favorites. Prizes will be awarded. Sue Kadner and Bonnie will look for an online "voting" system. Prizes will be awarded.

Additional dates:

Saturday, August 15<sup>th</sup> Sew In

Friday, August 28<sup>th</sup> Coffee Break with Roxanne Barbieri

September 10 Susan Else

September 12 Malka Dubrowski virtual workshop

As we start our "regular" virtual meetings the Coffee Breaks will be once per month. Sew days are planned on Saturdays for those who cannot attend other days of the week.

At the time of this meeting 62 have signed up for the next Coffee Break.

C. Treasurers report—Marcia Greiten

Our Certificates have been renewed for one year only because of the volatility of the market and the low rate. The year-end balance is completed, notices of outstanding checks have been sent and all bills are in and paid. Rochelle had several questions that Marsha answered. All membership communications have been completed with Sue Orfila, Membership. Member questions were answered. It was explained that we have to pay sales taxes on our mask sales to Goleta Union School District as well as anything else we sell that is not a raffle. We pay sales tax once each year for the year we collect the tax. The report was approved. **MSG: Butterfield/Schneider**

D. Membership—Sue Orfila.

We have 105 members and we have not heard from 115 at this time. Sue Kadner will send out an eBlast to encourage members to send their memberships in and to call if they need to use Square instead of a check. Business members are not any longer listed in the Members' Directory but they may advertise in the handbook as local businesses and on the website. Susan Katz went to a Zoom meeting for Quilters Calendar, a nationwide program to help Guilds find out what is going on in the quilting world. She heard about a Guild that puts their meetings on YouTube for those who cannot attend. Other Guilds have found that this has increased their membership and attendance. Ranell, Bonnie and Susan have been recorded for the Quilters Calendar showing how they set up the Quilters Coffee Breaks. Karen mentioned that it would be a good idea to reach out to members with the information that we are going to have a lot of new activities. That might encourage members to send in their membership renewals.

The following ideas were suggested for inclusion in the coming years:

Pair new members with a mentor

Welcoming committee members that follows through with the new member

Zoom welcome meeting for new members

Enlarge the “welcome committee” from amongst members at that meeting

It was asked: if should we allow members only to attend the Zoom meetings. It was noted that we will use the current rule...two free meetings before paid membership is required.

- E. Workshop Coordinator—no report
- F. Corresponding Secretary—no report, one request for card sent to Patti Hunter for her injury/surgery
- G. Heather is working on paginating the table of contents and fixing a few minor items that need correcting. We believe the three officers will have to sign. The document should be finalized and sent to Bonnie to post on the website before the end of July. Copies will be emailed to all Board members.
- H. Community Quilts—Darilyn Kisch  
Darilyn came up with some questions: Is Board approval needed for making quilt gifts? No vote needed. Info to be transmitted to the Board. Do we need an online application for a donation? No, a request can be made of the Community Projects Chair. Information will be listed on website. Will there be a single group designation for receiving quilts from Community Quilts? No, ongoing suggestions are taken. Darilyn announced that she is continuing to put cradle kits on her porch. She will also deliver kits. She announced that the cradles will continue to be made through 2021. Bonnie asked her to take a few pictures for the newsletter. Rochelle mentioned that Domestic Violence Solutions might be in need of some quilts for women and children. She will make a request if that is the case.  
  
Karen mentioned that Kika Hutchings sent notice that both July and August BOM can be dropped off on her porch or on Karen Pickford’s porch.
- I. SCCQG—Rosana Swing  
Rosana Swing, Karen Pickford and Susan Katz are attending these meetings. The next subject will be virtual meetings.
- J. Newsletter—the deadline is Sunday.
- K. Budget—submit your assumed needs for the 2020-2021 budget to Karen by August 1. She will put together a budget committee to make a proposal to the Board.
- L. Sue Kadner researched PayPal. They have a non-profit rate of 2.2% + 30 cents per transaction (vs. 2.9 % + 30 cents for the profit members). It can be used for almost all of the Guild sales (not including raffle proceeds). The cost is about \$39 for the set up. Sue Orfila and Marcia Greiten will look into the particulars and get it set up. There are a lot of things to study and organize. Bonnie will need to set up the site.

in the Newsletter.

The Guild was dropped from Amazon Associates (as were other non-profits) so we now only get funds from Amazon Smile. The information on how to access will be included in the next newsletter.

Adjourned : 3:40 PM.

Action Items:

1. Treasurer will apply for a PayPal non-profit account. The committee will research needs. Bonnie to set up when she has complete information.
2. Sue Kadner, Bonnie and some Sew It Alls will plan for Challenge balloting and program. They will look for an online option for voting.
3. Sue Orfila will find the link for Quilt Calendar for the minutes.
4. Nancy Butterfield will look into ideas to encourage new members.
5. Rochelle will send a card to Patti Hunter.
6. Bonnie will study access to site for PayPal; will see if Bizland will be able to provide and "auto" set up. She will work with "PayPal" committee.
7. Sue K will begin looking into Standing Rules.

Decisions

Regular Guild meetings beginning in September and continuing through June, 2021, will be held via Zoom or until we can move back to our regular meeting location.  
MSC Nancy Butterfield/Rochelle Schneider

Adjourned: 3:40 PM

Respectfully Submitted (electronically),

Mary Maxwell, Recording Secretary

# Coastal Quilters Guild, Inc

## PROFIT AND LOSS BY MONTH

July 2019 - June 2020

Income	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Amazon.com Associate	44.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44.75
Amazon.com Smile	0.00	9.86	0.00	0.00	10.17	0.00	0.00	17.29	0.00	0.00	13.76	0.00	\$51.08
Donations Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Member Donations - Unrestricted	328.00	35.00	50.00	255.00	0.00	0.00	10.00	0.00	0.00	0.00	230.00	738.00	\$1,646.00
Member Donations--Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	315.00	366.00	\$1,856.00
<b>Total Donations Income</b>	<b>328.00</b>	<b>35.00</b>	<b>50.00</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>545.00</b>	<b>1,104.00</b>	<b>\$3,502.00</b>
Fabric Sale	81.00	36.00	31.00	54.00	39.00	0.00	93.00	72.00	0.00	0.00	0.00	0.00	\$406.00
Gift Basket Raffle Income	116.00	97.00	120.00	171.00	0.00	111.00	143.00	125.00	0.00	0.00	0.00	0.00	\$883.00
Library - Book Sales	45.00	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$68.67
Mask Making Project Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Mask Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	\$250.00
Mask Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	\$22.00
<b>Total Mask Making Project Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>	<b>\$272.00</b>
Membership Dues	1,800.00	920.00	1,080.00	160.00	40.00	40.00	160.00	80.00	0.00	0.00	600.00	3,040.00	\$7,920.00
Newsletter & Directory Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Mailing Directories	6.00	4.00	14.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	4.00	26.00	\$58.00
Mailing Newsletter	20.00	45.00	45.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	45.00	\$185.00
<b>Total Newsletter &amp; Directory Mailing</b>	<b>26.00</b>	<b>49.00</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>71.00</b>	<b>\$243.00</b>
Quilt Show Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sponsors & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	\$300.00
Vendor Fees	0.00	0.00	0.00	0.00	200.00	400.00	0.00	400.00	600.00	200.00	0.00	0.00	\$1,800.00
<b>Total Quilt Show Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>600.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,100.00</b>
Special Events Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Axxess Book Income	0.00	0.00	0.00	1,120.00	270.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,430.00
Opportunity Quilt Income	0.00	0.00	0.00	0.00	200.00	0.00	795.00	815.00	365.00	0.00	185.00	640.00	\$3,000.00
<b>Total Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>470.00</b>	<b>40.00</b>	<b>795.00</b>	<b>815.00</b>	<b>365.00</b>	<b>0.00</b>	<b>185.00</b>	<b>640.00</b>	<b>\$4,430.00</b>
Transportation to Other Quilt Shows	0.00	0.00	1,690.00	566.00	444.00	347.00	78.00	104.00	0.00	0.00	0.00	0.00	\$3,229.00
Workshops Income	0.00	0.00	640.00	840.00	0.00	0.00	905.00	930.00	0.00	0.00	0.00	0.00	\$3,315.00
<b>Total Income</b>	<b>\$2,440.75</b>	<b>\$1,170.53</b>	<b>\$3,670.00</b>	<b>\$3,166.00</b>	<b>\$1,203.17</b>	<b>\$955.00</b>	<b>\$2,186.00</b>	<b>\$2,543.29</b>	<b>\$965.00</b>	<b>\$1,675.00</b>	<b>\$1,362.76</b>	<b>\$5,127.00</b>	<b>\$26,464.50</b>
<b>GROSS PROFIT</b>	<b>\$2,440.75</b>	<b>\$1,170.53</b>	<b>\$3,670.00</b>	<b>\$3,166.00</b>	<b>\$1,203.17</b>	<b>\$955.00</b>	<b>\$2,186.00</b>	<b>\$2,543.29</b>	<b>\$965.00</b>	<b>\$1,675.00</b>	<b>\$1,362.76</b>	<b>\$5,127.00</b>	<b>\$26,464.50</b>
Expenses													
Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Block of the Month	134.90	0.00	0.00	13.01	0.00	0.00	30.96	0.00	0.00	0.00	0.00	250.00	\$428.87
Community Quilts	324.33	136.39	314.33	0.00	0.00	0.00	204.82	326.91	0.00	0.00	0.00	0.00	\$1,306.78
Library	0.00	0.00	41.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41.35
<b>Total Committee Expenses</b>	<b>459.23</b>	<b>136.39</b>	<b>355.68</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>235.78</b>	<b>326.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>\$1,777.00</b>

# Coastal Quilters Guild, Inc

## PROFIT AND LOSS BY MONTH

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
General meeting expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Misc Expense	0.00	0.00	0.00	0.00	0.00	100.00	25.98	0.00	0.00	0.00	0.00	0.00	\$125.98
Refreshments-Decor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.91	0.00	0.00	\$47.91
Rent	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	\$950.00
Room Set Up/Take Down	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	\$1,000.00
<b>Total General meeting expenses</b>	<b>125.00</b>	<b>125.00</b>	<b>275.00</b>	<b>475.00</b>	<b>125.00</b>	<b>225.00</b>	<b>150.98</b>	<b>125.00</b>	<b>450.00</b>	<b>47.91</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,123.89</b>
Membership Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Directory/Brochures, Copies & Software	0.00	0.00	30.00	0.00	0.00	404.66	0.00	0.00	0.00	0.00	0.00	142.80	\$577.46
<b>Total Membership Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.80</b>	<b>\$577.46</b>
Newletter Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Copies	11.45	4.99	10.77	9.79	11.45	0.00	11.16	12.89	24.50	12.97	14.31	11.83	\$136.11
Postage	0.00	0.00	12.32	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	\$122.32
<b>Total Newletter Expense</b>	<b>11.45</b>	<b>4.99</b>	<b>23.09</b>	<b>9.79</b>	<b>11.45</b>	<b>0.00</b>	<b>121.16</b>	<b>12.89</b>	<b>24.50</b>	<b>12.97</b>	<b>14.31</b>	<b>11.83</b>	<b>\$258.43</b>
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Admin License/Bank Fees/Square Fees	0.00	0.00	21.10	7.70	2.69	0.00	0.00	0.00	0.00	0.00	0.00	-13.23	\$18.26
Dues and Subscriptions	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40.00
Insurance	0.00	0.00	617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$617.50
Office Supplies	0.00	0.00	57.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.58	\$209.67
PO Box & Postage	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	168.00	253.00	\$494.30
SCCQG	0.00	0.00	0.00	226.91	0.00	0.00	154.28	0.00	0.00	0.00	0.00	0.00	\$381.19
Storage	0.00	0.00	885.00	0.00	0.00	0.00	885.00	0.00	0.00	885.00	0.00	0.00	\$2,655.00
Taxes	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
Treasurer	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$215.00
WebSite & Computer Exp	0.00	0.00	0.00	0.00	0.00	0.00	61.99	0.00	0.00	0.00	0.00	229.39	\$291.38
<b>Total Operating Expense</b>	<b>215.00</b>	<b>0.00</b>	<b>1,675.69</b>	<b>284.61</b>	<b>2.69</b>	<b>0.00</b>	<b>1,101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>903.30</b>	<b>168.00</b>	<b>621.74</b>	<b>\$4,972.30</b>
Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Coffeebreak Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	\$475.00
July & December Programs	179.42	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	131.82	0.00	0.00	\$411.24
Lecture Fee	0.00	400.00	550.00	325.00	400.00	0.00	1,000.00	250.00	0.00	0.00	0.00	0.00	\$2,925.00
Lodging/Travel	614.15	555.02	784.00	841.39	0.00	0.00	242.50	132.25	357.93	0.00	0.00	0.00	\$3,527.24
Meals	74.37	0.00	105.97	98.97	0.00	0.00	82.61	85.95	61.00	0.00	0.00	0.00	\$508.87
Misc Workshop Expenses	0.00	0.00	2.29	0.00	0.00	0.00	0.00	95.24	0.00	0.00	0.00	0.00	\$97.53
Rent - GVCC	0.00	0.00	1,740.00	0.00	0.00	0.00	282.00	282.00	0.00	0.00	0.00	0.00	\$2,304.00
Workshop Fee	0.00	0.00	900.00	735.00	100.00	0.00	960.00	500.00	0.00	0.00	0.00	0.00	\$3,195.00
<b>Total Programs</b>	<b>867.94</b>	<b>955.02</b>	<b>4,182.26</b>	<b>2,000.36</b>	<b>500.00</b>	<b>0.00</b>	<b>2,567.11</b>	<b>1,345.44</b>	<b>418.93</b>	<b>131.82</b>	<b>0.00</b>	<b>475.00</b>	<b>\$13,443.88</b>

# Coastal Quilters Guild, Inc

## PROFIT AND LOSS BY MONTH

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Quilt Show	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Facility Charges Showground	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Featured Artist/Special Exhibit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	-56.00	0.00	\$293.00
Publicity	185.41	0.00	0.00	130.50	0.00	0.00	0.00	52.38	48.77	0.00	0.00	0.00	\$417.06
Vendors	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	0.00	0.00	1,800.00	0.00	\$1,878.90
<b>Total Quilt Show</b>	<b>185.41</b>	<b>0.00</b>	<b>0.00</b>	<b>630.50</b>	<b>0.00</b>	<b>0.00</b>	<b>78.90</b>	<b>52.38</b>	<b>48.77</b>	<b>349.00</b>	<b>1,744.00</b>	<b>0.00</b>	<b>\$3,088.96</b>
Sales Tax	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$917.00
Special Events Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Axxess Books	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$695.00
Mask Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.53	\$316.53
Opportunity Quilt	0.00	0.00	0.00	0.00	0.00	132.13	10.00	0.00	0.00	0.00	0.00	0.00	\$142.13
<b>Total Special Events Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>132.13</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.53</b>	<b>\$1,153.66</b>
Transportation & Lodging to Shows	0.00	952.50	0.00	0.00	0.00	807.00	0.00	1,069.26	0.00	0.00	0.00	0.00	\$2,828.76
<b>Total Expenses</b>	<b>\$1,864.03</b>	<b>\$3,090.90</b>	<b>\$6,541.72</b>	<b>\$3,413.27</b>	<b>\$1,334.14</b>	<b>\$1,568.79</b>	<b>\$4,265.20</b>	<b>\$2,931.88</b>	<b>\$942.20</b>	<b>\$1,445.00</b>	<b>\$1,926.31</b>	<b>\$1,817.90</b>	<b>\$31,141.34</b>
<b>NET OPERATING INCOME</b>	<b>\$576.72</b>	<b>\$-1,920.37</b>	<b>\$-2,871.72</b>	<b>\$-247.27</b>	<b>\$-130.97</b>	<b>\$-613.79</b>	<b>\$-2,079.20</b>	<b>\$-388.59</b>	<b>\$22.80</b>	<b>\$230.00</b>	<b>\$-563.55</b>	<b>\$3,309.10</b>	<b>\$-4,676.84</b>
Other Income													
Interest Income	21.77	22.54	22.58	21.89	22.65	21.96	22.73	22.77	21.34	22.85	22.14	22.92	\$268.14
<b>Total Other Income</b>	<b>\$21.77</b>	<b>\$22.54</b>	<b>\$22.58</b>	<b>\$21.89</b>	<b>\$22.65</b>	<b>\$21.96</b>	<b>\$22.73</b>	<b>\$22.77</b>	<b>\$21.34</b>	<b>\$22.85</b>	<b>\$22.14</b>	<b>\$22.92</b>	<b>\$268.14</b>
<b>NET OTHER INCOME</b>	<b>\$21.77</b>	<b>\$22.54</b>	<b>\$22.58</b>	<b>\$21.89</b>	<b>\$22.65</b>	<b>\$21.96</b>	<b>\$22.73</b>	<b>\$22.77</b>	<b>\$21.34</b>	<b>\$22.85</b>	<b>\$22.14</b>	<b>\$22.92</b>	<b>\$268.14</b>
<b>NET INCOME</b>	<b>\$598.49</b>	<b>\$-1,897.83</b>	<b>\$-2,849.14</b>	<b>\$-225.38</b>	<b>\$-108.32</b>	<b>\$-591.83</b>	<b>\$-2,056.47</b>	<b>\$-365.82</b>	<b>\$44.14</b>	<b>\$252.85</b>	<b>\$-541.41</b>	<b>\$3,332.02</b>	<b>\$-4,408.70</b>