

Draft—May 22, 2020  
Final—June 18, 2020

Coastal Quilters Guild Board Meeting Minutes  
May 21, 2020

**NOTE: THE MEETING IS BEING HELD ONLINE USING ZOOM**

I. Call to Order by Karen Pickford, President

Time: 1:32 PM

Attendees/Quorum—Fifteen attendees were present. Board Members: Karen Pickford, Susan Bullington Katz, Marcia Greiten, Sherry Lafler, Rochelle Schneider, Pamela Holst, Margaret Dear, Sue Wuertz, Sue Orfila. Committee Chairs: Nancy Butterfield, Sue Kadner, Rosana Swing

A quorum was present.

Minutes review/approval:

The minutes for the April 27 Board meeting were approved as corrected.

**MSC: Greiten/Holst**

II. Board and Committee Reports

A. President—Karen Pickford

- The guild has exceeded 3200 face masks made for the community.
- The history on the mask project was that a mask network was set up by the County of Santa Barbara, headed by Judy Weisbart. However, a couple of weeks ago the Bucket Brigade came in and took over the network and removed the previous head. Since then, it has been the Bucket Brigade and the Santa Barbara Mask Makers who have been the premier mask makers. Karen has been working with Judy Weisbart and Laurie Gross-Schaefer and sharing ideas and materials, creating another mini-network.
- A neighbor of Karen's has indicated that UCSB may need 2000 masks for next fall and would pay to have them made. The need may actually be somewhat less, since it would be for 50 employees. Karen is considering taking on the project because the revenue would be good for the guild in the absence of income from the Quilt Show.
- We are listed on the Santa Barbara County Health website as one of the community volunteer organizations and resources, along with the Bucket Brigade and the Santa Barbara County Mask Network.

B. VP Programs—Susan Katz

- Susan has not yet cancelled the September, October and November workshops.
- For August, Darilyn is set to do her "Consumer Reports Quilting Gadgets" presentation, either as a formal meeting or part of a Coffee Break.
- There is another Coffee Break scheduled for next week and two more in June. Several people have come forward and offered to do a demo or studio tour. The sessions will continue to include a "What's Out There" segment of online sites and projects as well as Show and Tell.

C. Treasurer—Marcia Greiten

- Marcia presented current Balance Sheet and Profit and Loss statements. See attachments at the end of the minutes.
- The guild has received \$1490 for special projects, some of which can be used to pay expenses for the mask making. Current expenses are minimal but there will be upcoming funding required to send out a ballot.
- Marcia asked everyone to get their expenses in before June.

- Thanks from Susan Katz to Sue Kadner for getting the information about registration for the coffee sessions into an eblast.
  - The Treasurer’s report was approved by the Board. **MSC: Orfila/Lafler**
- D. Membership—Sue Orfila
- Twenty-four membership forms have been received. Another reminder to renew will be in the Newsletter for June and Sue will include it in the eblast.
- E. Workshops—Margaret Dear—no report
- F. Parliamentarian—Sue Wuertz
- The Board approved the addition to the proposed bylaws of a clause to cover actions by the Board in the event of an emergency. **MSC: Greiten/Holst**
- G. Bylaws—Sue Kadner
- Voting for the new Board needs to be done before June 30. The proposal is for a written, mailed ballot; online balloting not allowed per the State of California.
  - The ballot would be sent in an envelope with a return stamped envelope addressed to Sue Wuertz. The member would fill out the ballot, staple it closed, and sign it before mailing it back. It could be mailed by June 1 with a return date of June 15.
  - The Board approved mailing a ballot for next year’s Board and the bylaws revision to be sent by June 1 with return required to be postmarked by June 15. **MSC: Greiten/Katz**
- H. Challenge
- It was not clear in the newsletter when the Challenge quilts need to be dropped off. Karen will contact Suzy for clarification.
- I. Quilt Show—Nancy Butterfield
- Nancy suggested that we need to postpone the Quilt Show. It would be good to coordinate with Planned Parenthood (which gives us free parking) to set the new date but they have not yet decided on a future date. Options would be to postpone one or possibly two years (if we want to keep with even-numbered years)
  - Our next deadline for Earl Warren is June 25. It is not clear if we will be able to get a full refund if we cancel within 90 days of the planned event. We may still lose our initial \$500 payment. We have 9 vendors who have put down a \$200 deposit; those will need to be refunded.
  - Sue Kadner indicated that Mancuso is doing an online show starting June 25. Both viewing of quilts and shopping will be available.
  - The Board approved postponing the show planned for September 2020 to a date yet to be determined. **MSC: Greitan/Holst.**
  - Sue Kadner will put a note about the postponement in an eblast.
- J. Community Quilts—no report
- K. SCCQG—Rosana Swing
- There has been no notice about postponement of the July meeting, but all meetings are set as “Until Further Notice”.
  - Rosana will suggest to the SCCQG board that “Meet the Teachers” would be an ideal online event.
- L. Other—Sue Kadner
- In her request for Standing Rules from the Board and Committee Chairs, Sue is looking for the rules of the position, not a job description. Job Descriptions may need to be created or updated, but they are not part of the Standing Rules.
- III. Adjournment was at 2:27

Respectfully submitted:  
Sherry Lafler, Recording Secretary

ATTACHMENTS FOLLOW ON SEPARATE PAGES

# Coastal Quilters Guild, Inc

## BALANCE SHEET

As of May 20, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - CommWest #xxxx979	0.00
Checking - CommWest#XXXX342	9,398.23
Checking - SBBT #1024	0.00
Money Mkt - SBBT #7000	0.00
<b>Total Bank Accounts</b>	<b>\$9,398.23</b>
Other Current Assets	
CD-119804-CommWest	0.00
CD-120100-Comm West Bank	6,515.58
CD-124100-Comm West Bank	7,676.60
<b>Total Other Current Assets</b>	<b>\$14,192.18</b>
<b>Total Current Assets</b>	<b>\$23,590.41</b>
<b>TOTAL ASSETS</b>	<b>\$23,590.41</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Restricted Funds	12,371.47
Unrestricted Net Assets	17,104.35
Net Income	-5,885.41
<b>Total Equity</b>	<b>\$23,590.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,590.41</b>

**Coastal Quilters Guild, Inc**  
**Profit and Loss by Month**  
 July 1, 2019 - May 20, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 1-20, 2020	Total	Budget	Actual - Budget
<b>Income</b>														
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	44.75	350.00	-305.25
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	51.08	50.00	1.08
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	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	906.00	1,000.00	-92.00
Member Donations-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	1,490.00	0.00	1,490.00
<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>\$ 2,398.00</b>	<b>\$ 300.00</b>	<b>\$ 1,066.00</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	406.00	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	883.00	1,500.00	-617.00
Library - Book Sales	46.00	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67	200.00	-131.33
Membership Dues	1,800.00	920.00	1,080.00	180.00	40.00	40.00	160.00	80.00	0.00	0.00	600.00	4,880.00	8,000.00	-3,120.00
Newsletter & Directory Mailing	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	32.00	20.00	12.00
Mailing Directories	6.00	4.00	14.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	140.00	180.00	-40.00
Mailing Newsletter	20.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
<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>\$ 172.00</b>	<b>\$ 0.00</b>	<b>\$ 172.00</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	0.00
Sponsors & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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	1,800.00	10,000.00	-8,200.00
<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>\$ 2,100.00</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	0.00
Access 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	1,430.00	1,000.00	430.00
Opportunity Quilt Income	0.00	0.00	0.00	0.00	200.00	0.00	795.00	815.00	385.00	0.00	185.00	2,360.00	2,000.00	360.00
<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>\$ 385.00</b>	<b>\$ 0.00</b>	<b>\$ 185.00</b>	<b>\$ 3,790.00</b>	<b>\$ 2,700.00</b>	<b>\$ 529.00</b>
Transportation to Other Quilt Shows	0.00	0.00	1,890.00	566.00	444.00	347.00	78.00	104.00	0.00	0.00	0.00	3,229.00	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	3,315.00	4,200.00	-885.00
<b>Total Income</b>	<b>\$ 2,440.75</b>	<b>\$ 1,170.83</b>	<b>\$ 3,870.00</b>	<b>\$ 3,186.00</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>\$ 1,382.76</b>	<b>\$ 21,337.50</b>	<b>\$ 21,337.50</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$ 2,440.75</b>	<b>\$ 1,170.83</b>	<b>\$ 3,870.00</b>	<b>\$ 3,186.00</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>\$ 1,382.76</b>	<b>\$ 21,337.50</b>	<b>\$ 21,337.50</b>	<b>\$ 0.00</b>

Expenses	May 1-20												Total	Budget	Actual - Budget			
	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	2020	2020						
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	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	0.00	0.00	0.00	178.87	300.00	-121.13	
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	0.00	0.00	1,306.78	1,450.00	-143.22	
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	0.00	0.00	41.35	0.00	41.35	
Total Committee Expenses	\$ 469.23	\$ 136.39	\$ 355.68	\$ 13.01	\$ 0.00	\$ 0.00	\$ 235.78	\$ 326.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,527.00	0.00	125.98	
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	0.00	0.00	0.00	0.00	0.00
Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	25.98	0.00	0.00	0.00	0.00	0.00	0.00	125.98	0.00	125.98	
Refreshments-Decor	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	0.00	47.91	100.00	-52.09	
Rent	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	990.00	1,800.00	-850.00	
Room Set Up/Take Down	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	-500.00	
Total General meeting expenses	\$ 125.00	\$ 125.00	\$ 275.00	\$ 475.00	\$ 125.00	\$ 125.00	\$ 225.00	\$ 150.98	\$ 125.00	\$ 450.00	\$ 47.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,123.89	0.00	-565.34	
Membership Expense	0.00	0.00	0.00	0.00	0.00	0.00	404.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.66	1,000.00	-565.34	
Directory/Brochures, Copies & Software	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Membership Expenses	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434.66	0.00	-434.66	
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	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	14.31	124.28	124.28	124.28	200.00	-75.72	
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	0.00	0.00	122.32	100.00	22.32	
Total Newletter Expense	\$ 11.45	\$ 4.99	\$ 23.09	\$ 9.79	\$ 11.45	\$ 0.00	\$ 121.16	\$ 12.89	\$ 24.50	\$ 12.97	\$ 14.31	\$ 14.31	\$ 124.28	\$ 122.32	\$ 246.60	0.00	-68.51	
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	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	0.00	0.00	0.00	31.49	100.00	-68.51	
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	0.00	0.00	40.00	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	0.00	0.00	617.50	650.00	-32.50	
Office Supplies	0.00	0.00	57.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.09	100.00	-42.91	
PO Box & Postage	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.00	0.00	0.00	0.00	73.30	200.00	-126.70	
SCCG	0.00	0.00	0.00	226.91	0.00	0.00	154.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.19	600.00	-218.81	
Storage	0.00	0.00	885.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	3,450.00	-795.00	
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	0.00	0.00	50.00	40.00	10.00	
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	0.00	0.00	215.00	300.00	-85.00	
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	0.00	0.00	0.00	61.99	500.00	-438.01	
Total Operating Expense	\$ 215.00	\$ 0.00	\$ 1,675.69	\$ 284.61	\$ 2.89	\$ 0.00	\$ 1,101.27	\$ 0.00	\$ 0.00	\$ 903.30	\$ 0.00	\$ 0.00	\$ 4,182.56	\$ 4,182.56				

Programs	2020												Actual -	
	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 1-20, 2020	Total	Budget	Budget
July & December Programs	179.42	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.24	1,000.00	-588.76
Lecture Fee	0.00	400.00	550.00	325.00	400.00	0.00	1,100.00	250.00	0.00	0.00	0.00	3,025.00	4,400.00	-1,375.00
Lodging/Travel	614.15	565.02	784.00	841.39	0.00	0.00	242.50	132.25	357.93	0.00	0.00	3,527.24	2,500.00	1,027.24
Meals	74.37	0.00	105.97	98.97	0.00	0.00	82.51	65.95	61.00	0.00	0.00	508.87	500.00	8.87
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	97.53	150.00	-52.47
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	2,304.00	4,060.00	-1,756.00
Workshop Fee	0.00	0.00	900.00	735.00	100.00	0.00	960.00	500.00	0.00	0.00	0.00	3,195.00	4,850.00	-1,655.00
Total Programs	\$ 867.94	\$ 955.02	\$ 4,182.26	\$ 2,000.38	\$ 500.00	\$ 0.00	\$ 2,667.11	\$ 1,345.44	\$ 418.93	\$ 131.82	\$ 0.00	\$ 13,068.88		
Quit 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	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	500.00	8,000.00	-7,500.00
Featured Artists/Special Exhibit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	3,200.00	-2,907.00
Publicity	185.41	0.00	0.00	130.50	0.00	0.00	0.00	52.38	48.77	0.00	0.00	417.06	100.00	317.06
Vendors	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	0.00	0.00	0.00	78.90	100.00	-21.10
Total Quit Show	\$ 185.41	\$ 0.00	\$ 0.00	\$ 630.50	\$ 0.00	\$ 0.00	\$ 78.90	\$ 52.38	\$ 48.77	\$ 349.00	\$ -56.00	\$ 1,288.96		
Sales Tax	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00	1,000.00	-83.00
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	700.00	-5.00
Access Books	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	300.00	-157.87
Opportunity Quit	0.00	0.00	0.00	0.00	0.00	132.13	10.00	0.00	0.00	0.00	0.00	142.13		
Total Special Events Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.00	\$ 132.13	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837.13		
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	2,828.76	2,700.00	128.76
Total Expenses	\$ 1,684.03	\$ 3,090.90	\$ 6,541.72	\$ 3,413.27	\$ 1,334.14	\$ 1,568.79	\$ 4,365.20	\$ 2,931.88	\$ 942.20	\$ 1,445.00	\$ -41.69	\$ 6,117.94		
Net Operating Income	\$ 576.72	\$ -1,920.37	\$ 2,871.72	\$ 247.27	\$ -130.97	\$ 613.79	\$ -2,179.20	\$ -388.59	\$ 22.90	\$ 230.00	\$ 1,404.45	\$ 6,117.94		
Other Income	21.77	22.54	22.58	21.89	22.65	21.96	22.73	22.77	21.34	22.85	9.45	232.53		
Interest Income													240.00	-7.47
Total Other Income	\$ 21.77	\$ 22.54	\$ 22.58	\$ 21.89	\$ 22.65	\$ 21.96	\$ 22.73	\$ 22.77	\$ 21.34	\$ 22.85	\$ 9.45	\$ 232.53		
Net Other Income	\$ 21.77	\$ 22.54	\$ 22.58	\$ 21.89	\$ 22.65	\$ 21.96	\$ 22.73	\$ 22.77	\$ 21.34	\$ 22.85	\$ 9.45	\$ 232.53		
Net Income	\$ 598.49	\$ -1,897.83	\$ 2,849.14	\$ 225.38	\$ -108.32	\$ 591.83	\$ -2,156.47	\$ -365.82	\$ 44.14	\$ 252.85	\$ 1,413.90	\$ 5,885.41		

Wednesday, May 20, 2020 11:33:03 PM GMT-7 - Cash Basis