OSC Board Minutes May 17, 2020 Meeting Time 5:00pm – 6:00pm

Call to Order:

Attendance: Tai Boutell. Dena Levey, Pam Myers, Phil Crowley, Jean Bathke, Gayle Bensusan, Kay Miyamoto, Theresa Mulder

- Treasurer's Report Theresa
 Gross Income \$18,005, Expenses \$150.00, Net Income \$17,885
 (See attached Treasurer's Report)
 Kyle Motions to approve Treasurer's report, Jean 2nds, Motion approved.
 - a. Membership Dues \$16,460 same number of members as last yrar 2019. 11% higer revenue received for Recreational paddlers due to the \$10 membership dues increase. Race Membership -9-10% higher.
 - b. Club Store \$550 Order Jersey's, T-Shirts predict sizes Mens and Womens – Same Logo for 2021
 Phil C. to send out email to Club.
 - c. Harbor Rent Increased by \$18.50 per month
- 2. NCOCA Update (tentative) Tai
 - a. July 25th Tony Gora cancelled
 - b. Round the Rock Cancelled
 - c. August 8 Viva Aloha If not practicing by June 1st cancelled
 - d. Monterey August 22
 - e. Angel Island August 30
 - F. Catalina 0 September 12
 - g. MBX September 27
- 3. OSC to Host Regatta June 18, 2022
- 4. Equipment:
 - a. Mr. Poni –
 - b. UL Covers Yoko sewing new covers for unlimited.
 - c. Site maintenance Bail canoes, weed

d. Smalls – Certifications for Smalls Opening Up.
 Leslie, Matt L. and Kay will connect with Duane – Huli drill included in certification. Oc1 training essential. (Listed on OSC Website)
 Phil C. Suggest OSC buy an additional OC1 for 3 Total.

Next Board Meeting – August 2, 2020

Outrigger Santa Cruz

Board of Directors (Zoom) Meeting

AGENDA

May 17, 2020

Meeting time: 5:00pm - 6:00pm

CALL TO ORDER:

Approve March minutes

- 1. Treasurer's Report Theresa
 - a. Membership dues and numbers update
 - b. Club store Phil/Jeannie/Rita
- 2. NCOCA update (tentative) Tai
 - a. July 25 Tony Gora
 - b. Round the Rock cancelled
 - c. Aug 8 Viva Aloha
 - d. Aug 22 Monterey
 - e. Aug 30 Angel Island
 - f. Sept 12 Catalina
 - g. Sept 27 MBX
- 3. OSC to host regatta June 18, 2022
- 4. Equipment Mr Poni
 - a. UL cover, Yoko
 - b. Site maintenance
 - c. smalls
- 5. Next BOD meeting

Outrigger Santa Cruz Balance Sheet

As of May 17, 2020

	May 17, 20		
ASSETS Current Assets Checking/Savings			
Checking Savings Account	35,074.19 10,108.73		
Total Checking/Savings	45,182.92		
Accounts Receivable Accounts Receivable	-1,170.08		
Total Accounts Receivable	-1,170.08		
Other Current Assets Inventory Asset	869.50		
Total Other Current Assets	869.50		
Total Current Assets	44,882.34		
Fixed Assets Club Equipment Mr. Poni Manahau Red OC1 Kaholo Lapa Uila Canoe Hauling Trailer Kumulipo (OC1) OC2 Maka Nui Kananimauloa Bruddah Nappy Ho'omaikai Makani Akua Kane Dave Dyc Total Club Equipment	1,000.00 21,450.00 1,500.00 18,000.00 15,000.00 9,500.00 2,500.00 2,000.00 4,000.00 8,000.00 5,000.00 7,000.00 20,900.00		
Depreciation and Amortization	-56,927.00		
Total Fixed Assets	63,923.00		
TOTAL ASSETS	108,805.34		
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Sales Tax Payable	49.94		
Total Other Current Liabilities	49.94		
Total Current Liabilities	49.94		
Total Liabilities	49.94		
Equity Opening Balance Equity Unrestricted Net Assets Net Income	113,115.44 -13,746.95 9,386.91		
Total Equity	108,755.40		
TOTAL LIABILITIES & EQUITY	108,805.34		

Outrigger Santa Cruz Profit & Loss

January 1 through May 17, 2020

	Jan 1 - May 17, 20	Jan 1 - May 17, 19	% Change
Ordinary Income/Expense			
Income Raffle Income			
Parking Permit Raffle	410.00	170.00	141.2%
End of Year Party Raffle	255.00	0.00	100.0%
Total Raffle Income	665.00	170.00	291.2%
MBX RACE INCOME	0.00	-400.00	100.0%
MEMBERSHIP DUES & ASSESSMENTS			
Membership-Rec. Paddler Dues	5,055.00	4,535.00	11.5%
Membership-Race Dues	11,405.00	10,390.00	9.8%
Membership-Youth Dues Club Store	150.00	1,275.00	-88.2% -89.2%
Pig Run Income	549.96 0.00	5,107.46 1,840.00	-69.2% -100.0%
Total MEMBERSHIP DUES & ASSESSMENTS	17,159.96	23,147.46	-25.9%
RACE INCOME Queen Lili'uokalani Income	0.00	114.00	-100.0%
Viva Aloha Income	0.00	30.00	-100.0%
Clinic Income	0.00	1,000.00	-100.0%
Total RACE INCOME	0.00	1,144.00	-100.0%
CONTRIBUTIONS, GIFTS & GRANTS			
Donated Equipment	1,000.00	0.00	100.0%
MemberTax Deductible	0.00	340.00	-100.0%
CONTRIBUTIONS, GIFTS & GRANTS - Other	159.82	0.00	100.0%
Total CONTRIBUTIONS, GIFTS & GRANTS	1,159.82	340.00	241.1%
PUBLIC CLASSES			
Drop-In Paddle Fee	20.00	110.00	-81.8%
Total PUBLIC CLASSES	20.00	110.00	-81.8%
Total Income	19,004.78	24,511.46	-22.5%
Cost of Goods Sold	070.00	0.440.00	00.40/
Cost of Goods Sold	373.00	3,413.00	-89.1%
Total COGS	373.00	3,413.00	-89.1%
Gross Profit	18,631.78	21,098.46	-11.7%
Expense Raffle Expenses	150.00	50.00	200.0%
RACE EXPENSES			
Clinic Expenses	0.00	1,000.00	-100.0%
Queen Lili'uokalani Expenses	0.00	1,200.00	-100.0%
Viva Aloha Expenses	0.00	887.00	-100.0%
Total RACE EXPENSES	0.00	3,087.00	-100.0%
PUBLIC CLASSES EXPENSE			
Keiki Camp Expenses	0.00	11.34	-100.0%
Total PUBLIC CLASSES EXPENSE	0.00	11.34	-100.0%
MEMBER EXPENSES			
Junior Race Team Expenses	0.00	27.98	-100.0%
Pig Run Expenses	0.00	483.43	-100.0%
Club Store Expense		5,202.94	-100.0%
Total MEMBER EXPENSES	0.00	5,714.35	-100.0%
NCOCA DUES	300.00	300.00	0.0%

Outrigger Santa Cruz Profit & Loss

January 1 through May 17, 2020

ADMINISTRATION EXPENSE Race Program Webservice 129.99 129.99 129.99 10.0% Markeding 60.00 13.51 224.2% Markeding 60.00 13.50 34.97 -56.3% Mebsite Hosting 213.41 162.00 31.7% ADMINISTRATION EXPENSE - Other 45.00 190.25 -76.4% ADMINISTRATION EXPENSE 737.06 975.85 -76.4% ADMINISTRATION EXPENSE 737.06 30.628.33 -17.8% INSURANCE EXPENSE 1.300 510.00 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.000 49.0% 1.300 1.300 1.000 49.0% 1.300 1.30		Jan 1 - May 17, 20	Jan 1 - May 17, 19	% Change
Race Program Webservice 129.99 129.99 0.0% Marketing 60.00 18.51 224.2% Morchant Fees 273.36 440.00 -37.9% Supplies 15.30 34.97 -56.3% Website Hosting 213.41 162.00 31.7% ADMINISTRATION EXPENSE 737.06 199.25 -76.4% Total ADMINISTRATION EXPENSE 2,982.06 3,628.33 -17.8% INSURANCE EXPENSE 1,370.00 500.00 49.0% Liability insurance - D&O 610.00 507.00 20.3% Total INSURANCE EXPENSE 1,370.00 1,017.00 34.7% Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE 0C6 Repair/Maintenance 358.81 1,423.52 -74.8% OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 767.60 -100.0% Cance Dolly Expenses 5.67 31.17	ADMINISTRATION EXPENSE			
Marketing Merchant Fees 273.36 440.00 37.9% Supplies Supplies 15.30 34.97 -66.3% Website Hosting 213.41 162.00 31.7% -66.3% Website Hosting ADMINISTRATION EXPENSE 737.06 975.85 -24.5% -76.4% Total ADMINISTRATION EXPENSE 737.06 975.85 -24.5% -76.4% HARBOR RENT INSURANCE EXPENSE 2,982.06 3,628.33 -17.8% -17.8% -17.8% -17.8% -17.2% -17		0.00	0.13	-100.0%
Merchant Fees 273.36	Race Program Webservice	129.99	129.99	0.0%
Supplies	Marketing	60.00	18.51	224.2%
Website Hosting	Merchant Fees	273.36	440.00	-37.9%
ADMINISTRATION EXPENSE - Other	Supplies	15.30	34.97	
Total ADMINISTRATION EXPENSE 737.06 975.85 -24.5% HARBOR RENT INSURANCE EXPENSE Liability insurance - D & O Liability insurance - D & O Liability insurance - NCOCA 760.00 510.00 49.0% Liability insurance - NCOCA 610.00 507.00 20.3% Total INSURANCE EXPENSE 1,370.00 1,017.00 34.7% Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE 0.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE 358.81 1,423.52 -74.8% OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 767.60 -100.0% Canoe Dolly Expenses 0.00 767.60 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 364.88 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES - Other 350.68	Website Hosting			
HARBOR RENT 2,982.06 3,628.33 -17.8% INSURANCE EXPENSE	ADMINISTRATION EXPENSE - Other	45.00	190.25	-76.4%
INSURANCE EXPENSE Liability insurance - D & O 760.00 510.00 49.0% Liability insurance - NCOCA 610.00 507.00 20.3% Total INSURANCE EXPENSE 1,370.00 1,017.00 34.7% Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANCE AND TRAILER MAINTENANCE OCG Repair/Maintenance 358.81 1,423.52 -74.8% OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 767.60 -100.0% Cance Dolly Expenses 0.00 767.60 -100.0% Occasion 100.0% Occasio	Total ADMINISTRATION EXPENSE	737.06	975.85	-24.5%
Liability insurance - N&O 760.00 510.00 49.0% Liability Insurance - NCOCA 610.00 507.00 20.3% Total INSURANCE EXPENSE 1,370.00 1,017.00 34.7% Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE 358.81 1,423.52 -74.8% OC 1/ OC2 Expenses 5.67 31.17 81.8% Trailer Expense 0.00 767.60 -100.0% Cance Dolly Expenses 0.00 767.60 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 198.09 320.86 -38.3% SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Total Expense 9,389.41 3,757.70 149.9% Other Income/Expense		2,982.06	3,628.33	-17.8%
Liability Insurance - NCOCA 610.00 507.00 20.3% Total INSURANCE EXPENSE 1,370.00 1,017.00 34.7% Contract Services Outside Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANCE AND TRAILER MAINTENANCE OC6 Repair/Maintenance OC1 / OC2 Expenses				
Total INSURANCE EXPENSE 1,370.00 1,017.00 34.7% Contract Services Outside Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE OC6 Repair/Maintenance OC1 / OC2 Expenses 358.81 1,423.52 -74.8% OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 767.60 -100.0% Cance Dolly Expenses 0.00 3.95 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 369.9 320.86 -38.3% SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income 320.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% <th>•</th> <th></th> <th></th> <th></th>	•			
Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE OC6 Repair/Maintenance OC6 Repair/Maintenance OC7 / OC2 Expenses	Liability Insurance - NCOCA	610.00	507.00	20.3%
Outside Contract Services 2,500.00 0.00 100.0% Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE OC6 Repair/Maintenance OC6 Repair/Maintenance OC7 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 358.81 1,423.52 -74.8% OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 31.17 -81.8% -100.0%	Total INSURANCE EXPENSE	1,370.00	1,017.00	34.7%
Total Contract Services 2,500.00 0.00 100.0% CANOE AND TRAILER MAINTENANCE OC6 Repair/Maintenance OC1 / OC2 Expenses Solor S				
CANOE AND TRAILER MAINTENANCE OC6 Repair/Maintenance 358.81 1,423.52 -74.8% OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 767.60 -100.0% Canoe Dolly Expenses 0.00 3.95 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 198.09 320.86 -38.3% SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 <	Outside Contract Services	2,500.00	0.00	100.0%
OC6 Repair/Maintenance OC1 / OC2 Expenses 358.81 5.67 31.17 -81.8% 1,423.52 -100.0% -74.8% -81.8% Trailer Expense Canoe Dolly Expenses 0.00 0.00 767.60 767.60 3.95 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES Safety Equipment / Radios SMALL EQUIPMENT PURCHASES - Other 198.09 350.68 320.86 9.79 -38.3% 3482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 0.00 100.0%	Total Contract Services	2,500.00	0.00	100.0%
OC1 / OC2 Expenses 5.67 31.17 -81.8% Trailer Expense 0.00 767.60 -100.0% Canoe Dolly Expenses 0.00 3.95 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES 198.09 320.86 -38.3% SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense 0.00 1.32 -100.0% Other Expense 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Other Expense 2.50 0.00 100.0% </th <th>CANOE AND TRAILER MAINTENANCE</th> <th></th> <th></th> <th></th>	CANOE AND TRAILER MAINTENANCE			
Trailer Expense Canoe Dolly Expenses 0.00 0.00 767.60 1-100.0% 1-100.0% 1-100.0% 1-100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES Safety Equipment / Radios SMALL EQUIPMENT PURCHASES - Other 198.09 320.86 3-38.3% 350.68 -38.3% 350.68 Total SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3.482.0% 330.65 66.0% 350.68 Travel and Meetings 290.00 0.00 0.00 100.0% 36.0% Total Expense 9,242.37 17,340.76 46.7% -46.7% 46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0 100.0% Total Other Expense 2.50 0.00 100.0 100.0% Net Other Income -2.50 0.00 100.0 100.0%	OC6 Repair/Maintenance	358.81	1,423.52	-74.8%
Cance Dolly Expenses 0.00 3.95 -100.0% Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES Safety Equipment / Radios SMALL EQUIPMENT PURCHASES - Other 198.09 320.86 -38.3% SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	OC1 / OC2 Expenses	5.67	31.17	-81.8%
Total CANOE AND TRAILER MAINTENANCE 364.48 2,226.24 -83.6% SMALL EQUIPMENT PURCHASES Safety Equipment / Radios SMALL EQUIPMENT PURCHASES - Other 198.09 320.86 9.79 3.482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 0.00 100.0%	Trailer Expense	0.00	767.60	-100.0%
SMALL EQUIPMENT PURCHASES Safety Equipment / Radios 198.09 320.86 -38.3% SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Canoe Dolly Expenses	0.00	3.95	-100.0%
Safety Equipment / Radios SMALL EQUIPMENT PURCHASES - Other 198.09 350.68 320.86 9.79 -38.3% 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Total CANOE AND TRAILER MAINTENANCE	364.48	2,226.24	-83.6%
SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	SMALL EQUIPMENT PURCHASES			
SMALL EQUIPMENT PURCHASES - Other 350.68 9.79 3,482.0% Total SMALL EQUIPMENT PURCHASES 548.77 330.65 66.0% Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Safety Equipment / Radios	198.09	320.86	-38.3%
Travel and Meetings 290.00 0.00 100.0% Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income Savings Account Interest Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%		350.68	9.79	3,482.0%
Total Expense 9,242.37 17,340.76 -46.7% Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income Savings Account Interest Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Total SMALL EQUIPMENT PURCHASES	548.77	330.65	66.0%
Net Ordinary Income 9,389.41 3,757.70 149.9% Other Income/Expense Other Income Savings Account Interest Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Travel and Meetings	290.00	0.00	100.0%
Other Income/Expense Other Income 0.00 1.32 -100.0% Savings Account Interest Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Total Expense	9,242.37	17,340.76	-46.7%
Other Income Savings Account Interest Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Net Ordinary Income	9,389.41	3,757.70	149.9%
Savings Account Interest Income 0.00 1.32 -100.0% Total Other Income 0.00 1.32 -100.0% Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	•			
Total Other Income 0.00 1.32 -100.0% Other Expense 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%				
Other Expense Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Savings Account Interest Income	0.00	1.32	-100.0%
Ask My Accountant 2.50 0.00 100.0% Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%	Total Other Income	0.00	1.32	-100.0%
Total Other Expense 2.50 0.00 100.0% Net Other Income -2.50 1.32 -289.4%		0.50	0.00	400.00/
Net Other Income -2.50 1.32 -289.4%	ASK MY ACCOUNTAINT			100.0%
	Total Other Expense	2.50	0.00	100.0%
Net Income 9,386.91 3,759.02 149.7%	Net Other Income	-2.50	1.32	-289.4%
	Net Income	9,386.91	3,759.02	149.7%