

**SUPERIOR CHARTER TOWNSHIP
PARKS & RECREATION COMMISSION MEETING**

**The Superior Township Parks & Recreation Commission
Regular**

DECEMBER 2018 meeting

will be held

MONDAY, DECEMBER 16, 2018 @ 6:00 p.m.

at

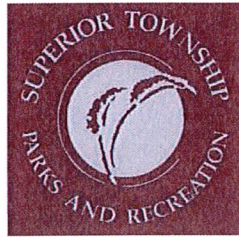
OLD TOWNSHIP HALL



(Corner of Cherry Hill & Prospect)

For additional info call: (734) 480-5502

or email: superiorparks@superior-twp.org



**SUPERIOR CHARTER TOWNSHIP
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DECEMBER 2018 meeting

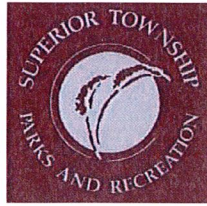
will be held

MONDAY, DECEMBER 16, 2018 @ 6:00 p.m.

at

OLD TOWNSHIP HALL

Dave Buterbaugh	Marion Morris
Paula Jefferson	Nahid Sanii-Yahyai
Martha Kern-Boprie	Patrick Pigott
Terry Lee Lansing	Alex Williams
Sandi Lopez	Bernedia Word



**PARKS & RECREATION COMMISSION REGULAR MEETING
OLD TOWNSHIP HALL
DECEMBER 17, 2018 @ 6:00 P.M.
AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
 - A) November 26, 2018
- 6) CITIZEN PARTICIPATION**
- 7) REPORTS**
 - A) Chairperson
 - B) Administrator
 - C) Board Liaison
 - D) Board Meeting Attendee
 - E) Park Steward
 - F) Safety
- 8) COMMUNICATIONS**
 - A) Educational Info: MOVE Your Way
- 9) OLD BUSINESS**
- 10) NEW BUSINESS**
 - A) Election of Officers for 2019
 - B) 2019 Board of Trustees Meeting Attendees
 - C) 2019 Parks & Recreation Commission Meeting Schedule
- 11) BILLS FOR PAYMENT**
 - A) November 27, 2018-December 17, 2018
- 12) FINANCIAL STATEMENTS**
 - A) November 2018 Revenue & Expenditure Report
 - B) Christmas Tree Lighting Expenses
- 13) PLEAS AND PETITIONS**
- 14) ADJOURNMENT**

Next Meeting Date: Monday, January 28, 2019 @ 6:30pm

5 A.

Superior Charter Township Park Commission
Regular Meeting
November 26, 2018

Proposed Minutes

1. Call to Order

The meeting was called to order by Chair Marion Morris at 6:30 pm.

2. Roll Call

Park Commissioner present: Marion Morris, Sandi Lopez, Bernedia Word, Nahid Sanii-Yahyai, Paula Jefferson, Terry Lee Lansing, Martha Kern-Boprie

Park Commissioners absent: none

Others present: Trustee Alex Williams, Juan Bradford, Parks Administrator; David Buterbaugh, Maintenance Supervisor; Patrick Pigott, Recreation Coordinator

3. Flag Salute

Chair Morris led those assembled in the Pledge of Allegiance to the Flag.

4. Agenda Approval

It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to approve the agenda as drafted. The motion carried.

5. Prior Meeting Minutes Approval

A. October 22, 2018

It was moved by Sandi Lopez and supported by Nahid Sanii-Yahyai to approve the minutes of 10/22/18 with the following corrections: Prior Meeting Minutes Approval: in sentence that presently reads "...and increase in interest earnings from %5,330 to \$6,000" change the "%" punctuation to "\$" so that it reads "and increase in interest earnings from \$5,330 to \$6,000" Reports D. Board Meeting Attendee: in sentence that presently reads "Marion commented that she was not alerted in advance that she would be expected to comment on the Park Budget items discussed" enter the following corrections so the sentence reads "Marion commented that she was not alerted in advance that the Park Budget was an agenda item, separate from other budgets to be discussed." The motion carried.

6. Citizen Participation – none

7. Reports

A. Chairperson

Chair Marion Morris received two calls from township residents who are concerned about the proposed design for the new library. Both considered the roof design problematic. Marion was a bit surprised these residents called her, as she does not serve on the Township Board or the Ypsilanti District Library board. Marion reported that the Parks Department has had an information table set up at the Superior Feed Store since the store opened.

B. Administrator

Juan Bradford submitted a written report.

C. Board Liaison

Trustee Alex Williams reported he did not attend the 11/19/18 Township Board meeting, but provided an update on board action. The board approved an agreement with the Dixboro United Methodist Church for use of the Green by the township at future events. Insurance was approved for contractors using the Pavilion in the Green. An Area Plan amendment was approved for the Dixboro Area Plan. The Township Board approved a new computer server. A new software system was approved for the Fire Department. First reading of an ordinance to prohibit new marijuana facilities was approved. Supervisor Schwartz stated this action is taken to maintain stability until state laws are enacted in the wake of the referendum approved on November 6. The 2019 Township Holiday and meeting schedules were approved.

D. Board Meeting Attendee

Terry Lee Lansing attended the 11/19/18 Township Board meeting. She reported that Supervisor Schwartz commented that "Park staff would continue to mow the Dixboro Green until they could no longer handle it due to work load." Supervisor Schwartz also noted that Superior Township would guarantee construction of the Dixboro Pavilion up to \$50,000. A drawing of the proposed pavilion was displayed.

Sandi Lopez commented that she was also present at the Township Board meeting, and that she disapproved of the board's action on the proposed marijuana facility ordinance.

Terry Lee Lansing added that proposed Ordinance 193 which would regulation marijuana facilities was characterized as a "stop-gap" measure by Supervisor Schwartz.

E. Park Steward

No report.

F. Safety

No accidents or injuries in the past month.

8. Communications

A. Educational Info: Flu Prevention Info

It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to receive the communications. The motion carried.

9. Old Business

None

10. New Business

A. 2018 Budget Amendments

Budget Amendments to note that the authorized draw on Fund Balance will not be needed were reviewed by Park Commissioners. No vote was needed.

B. Christmas Tree Lighting Event

All Park Commissioners volunteered to help at this event. In the event of rain, activities will be held inside the main township hall. Volunteers should arrive by 5:30 pm. The event begins at 6:00 pm.

11. Bills for Payment

It was moved by Martha Kern-Boprie and supported by Bernedia Word to approve payment of the bills totaling \$60,823.46. The motion carried.

12. Financial Statements

It was moved by Sandi Lopez and supported by Marion Morris to receive the October 2018 financial statements. The motion carried.

13. Pleas and Petitions

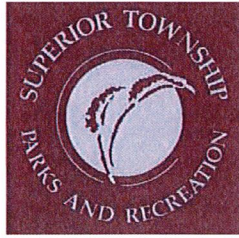
Terry Lee Lansing informed Park Commissioners that Supervisor Schwartz complimented Juan Bradford and the Parks Staff and Commission for their good work producing the Tree Lighting Event.

Nahid Sanii-Yahyai commented she got stuck in the township parking lot late at night, because she could not see ditches and rocks. She suggested better lighting and reflectors to prevent future problems of this nature. Nahid also noted the final Dixboro Farmers Market was well attended. Nahid publicized the Tree Lighting Event during this Farmers Market. Nahid also requested a photograph of the Park Commission be displayed at the Old Township Hall.

14. Adjournment

It was moved by Nahid Sanii-Yahyai and supported by Bernedia Word to adjourn the meeting at 7:14 pm. The motion carried.

Submitted by,
Martha Kern-Boprie, Park Commissioner and Secretary




T.B.

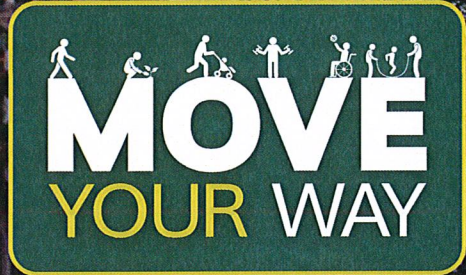
**ADMINISTRATOR REPORT
DECEMBER 17, 2018**

- Board of Trustees Meeting Attendee
Next Meeting: TUESDAY, January 22, 2019
- Thank you to everyone that assisted with the Christmas Tree Lighting event. Even though our attendance was down due to the rainy weather I was happy to see the families that were there enjoying themselves. I was also pleased with the way that Patrick and the rest of the staff handled the weather by being prepared for both an indoor or outdoor event. Having a contingency plan in place and ready to go is always important and everyone did a great job adjusting "on the fly".
- The Dixboro Village Green Board of Directors invited me to attend their December 4, 2018 meeting to discuss our Parks & Recreation Department programming an event on the Village Green during the summer of 2019 once the new pavilion is completed. I suggested possibly having a Dixboro Movie Night or similar event. If you have any ideas please let me know as soon as possible. We will be having a follow-up meeting on January 3, 2019 at Dixboro United Methodist Church.
- Earlier this month Ken Schwartz, Brenda McKinney, and I met with Mirada Jenkins, Teresa Gillotti, and Tara Cohen from Washtenaw County regarding available Community Development Block Grant (CDBG) funding for Superior Township. The area where funding may be spent is from Geddes Rd. south to Clark Rd, and from Harris Rd. west to Napier Rd. Also included is the MacArthur/Stamford area. Improvements that I proposed were a play structure at Firemans Park to enhance the playground equipment that we have already installed along with a sidewalk from the parking lot to the playground equipment to make it ADA accessible and improvements to the crosswalk at MacArthur Blvd. and Harris Rd.
- Construction of the Cherry Hill Nature Preserve boardwalk extension is under way. Weather permitting it should be completed by the end of the week. If you get a chance, get out there and take a look. It is very impressive!
- I hope everyone enjoys a Great Christmas and Happy New Year with their loved ones.

Respectfully submitted,


Juan Bradford

ADULTS



What's your move?

You know you need physical activity to stay healthy.
But did you know it can help you feel better right away?



Boost your mood



Sharpen your focus



Reduce your stress



Improve your sleep

So get more active — and start feeling better today.

How much activity do I need?

Moderate-intensity aerobic activity

Anything that gets your heart beating faster counts.



Muscle-strengthening activity

Do activities that make your muscles work harder than usual.



Tight on time this week? **Start with just 5 minutes.** It all adds up!

Or get the same benefits in half the time. If you step it up to **vigorous-intensity** aerobic activity, aim for at least **75 minutes** a week.

Is it moderate or vigorous? Use the “talk test” to find out.

When you're being active, just try talking:

- If you're breathing hard but can still have a conversation easily, it's **moderate-intensity activity**
- If you can only say a few words before you have to take a breath, it's **vigorous-intensity activity**

What counts?

Whatever gets you moving!



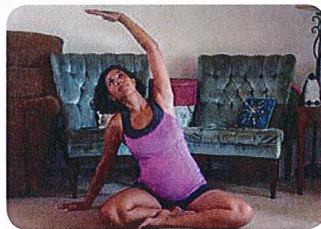
Even things you have to do anyway



Even things that don't feel like exercise

You can get more active.

No matter who you are, where you live, on your own, or together.
You can find a way that works for you.



And over time, physical activity can help you live a longer, healthier life.

- ✓ Lower your risk of diseases like type 2 diabetes and some cancers
- ✓ Control your blood pressure
- ✓ Stay at a healthy weight

So take the first step. Get a little more active each day. **Move your way.**

Find tips to get moving and build a weekly activity plan.
health.gov/MoveYourWay/Activity-Planner



2019

10 B.

Township Board Mtg. P&R Attendees

Meeting Date	Day of Week	Commissioner
January 22, 2019	Tuesday	
February 19, 2019	Tuesday	
March 18, 2019	Monday	
April 15, 2019	Monday	
May 20, 2019	Monday	
June 17, 2019	Monday	
July 15, 2019	Monday	
August 19, 2019	Monday	
September 16, 2019	Monday	
October 21, 2019	Monday	
November 18, 2019	Monday	
December 16, 2019	Monday	

100.

***PARKS & RECREATION COMMISSION
2019 MEETING SCHEDULE***

All meetings are held on the 4th Monday of the month at 6:30pm
at Old Township Hall.

**unless otherwise noted*

Monday, January 28th @ 6:30pm

Monday, February 25th @ 6:30pm

Monday, March 25th @ 6:30pm

Monday, April 22nd @ 6:30pm

Tuesday, May 28th @ 6:30pm

**Tuesday due to Memorial Day Holiday*

Monday, June 24th @ 6:30pm

Monday, July 22nd @ 6:30pm

Monday, August 26th @ 6:30pm

Monday, September 23rd @ 6:30pm

Monday, October 28th @ 6:30pm

Monday, November 25th @ 6:30pm

Monday, December 16th @ 6:00pm

**Third Monday due to Christmas Holiday*

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
11/27/2018	GENL	41170	112618	ICE DREMS SCULPTURES, LLC	ICE CARVING FOR CHRISTMAS TREE LIGH	740.000	754	75.00
11/27/2018	GENL	41174	DEPOSIT -CH	MARK BARRETT BUILDING CO	DEPOSIT ON CHERRY HILL NATURE PRESE	951.000	756	5,000.00
11/27/2018	GENL	41176	A-117112	PARKWAY SERVICES	PORTA-JOHN FIREMAN'S PARK - NOV 201	740.000	755	115.00
11/27/2018	GENL	41178	87941378-001	SITEONE LANDSCAPE SUPPLY, LLC	ROCK SALT	740.000	755	281.75
11/27/2018	GENL	41180	112918-G	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 11/29/18 PAYROLL	289.000	000	6,353.71
11/27/2018	GENL	41181	NOV 18	WALMART COMMUNITY/SYNCE	PUMPKIN CARVING/TRUNK OR TREAT DIXE	740.000	754	65.04
11/27/2018	GENL	41183	56723936	WEX BANK	FUEL - NOVEMBER 2018	742.000	755	231.18
12/04/2018	GENL	41189	NOV 2018	DTE ENERGY	ELECTRIC - PARKS BARN -NOV 2018	920.000	755	38.08
12/04/2018	GENL	41196#	2018-P&R-16	SUPERIOR TWP UTILITY DEPARTE	CELL PHONES - NOV 2018	850.000	751	56.28
			2018-P&R-16		CELL PHONES - NOV 2018	850.000	755	32.30
					CHECK GENL 41196 TOTAL FOR FU			88.58
12/11/2018	GENL	41204	7272727	CHE'S RENT-ALL CANTON	LIGHT TOWER FOR CHRISTMAS TREE LIGH	740.000	754	156.80
12/11/2018	GENL	41206	101378	CONGDON'S ACE HARDWARE	SHOP SUPPLIES	740.000	755	31.57
12/11/2018	GENL	41210	7522223929	GORDON FOOD SERVICE, INC.	CHRISTMAS TREE LIGHTING FOOD	740.000	754	82.91
12/11/2018	GENL	41213	3551575552	JUAN BRADFORD	REIMBURSEMENT FOR MICROPHONE & STAN	740.000	754	49.73
12/11/2018	GENL	41214	3434-160225	O'REILLY AUTOMOTIVE, INC.	BATTERY	930.000	755	110.62
12/11/2018	GENL	41215	NOV 18	PATRICK PIGOTT	CELL PHONE STIPEND NOV 2018	850.000	754	32.00
12/11/2018	GENL	41221	NOV 18	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - NOV 2018	289.000	000	1,649.46
			121318		CASH TRANSFER 12/13/18 PAY	289.000	000	6,967.29
					CHECK GENL 41221 TOTAL FOR FU			8,616.75
12/11/2018	GENL	41224	2892151	THE REINHALT-THOMAS CORPORATI	TIRES FOR DODGE PICKUP	930.000	755	892.36
12/11/2018	GENL	41225	38630	UPRIGHT FENCE, INC.	FENCE REPAIR @ OAKBROOK PARK	930.000	755	571.00
					Total for fund 508 PARKS & RECREATION			22,792.08

*# - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

11A

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 11/30/2017
		ORIGINAL BUDGET	2018 AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Revenues								
Dept 000 - REVENUE								
508-000-587.000	GENERAL FUND CONT- SPECIAL #1	0.00	0.00	11,000.00	11,000.00	(11,000.00)	100.00	0.00
508-000-588.000	GENERAL FUND CONTRIBUTION	259,253.00	259,253.00	237,648.58	21,604.42	21,604.42	91.67	230,726.83
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	927.00	927.00	816.80	81.68	110.20	88.11	898.48
508-000-663.000	INTEREST ON RESERVES INCOME	670.00	670.00	5,732.30	0.00	(5,062.30)	855.57	1,612.80
508-000-671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	0.00	0.00	156.95	0.00	(156.95)	100.00	246.31
508-000-696.000	DONATIONS	0.00	0.00	600.00	0.00	(600.00)	100.00	5,100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	77,238.00	77,238.00	0.00	0.00	77,238.00	0.00	0.00
Total Dept 000 - REVENUE		338,088.00	338,088.00	255,954.63	32,686.10	82,133.37	75.71	240,734.42
TOTAL REVENUES		338,088.00	338,088.00	255,954.63	32,686.10	82,133.37	75.71	240,734.42
Expenditures								
Dept 751 - PARK & REC. ADMINISTRATION								
508-751-701.000	COMMISSION STIPENDS	8,047.00	8,047.00	6,104.81	619.03	1,942.19	75.86	6,342.00
508-751-702.000	SALARIES	33,104.00	33,104.00	36,536.92	4,709.91	(3,432.92)	110.37	33,749.97
508-751-710.000	TRAINING	1,000.00	1,000.00	753.36	0.00	246.64	75.34	944.00
508-751-717.000	TAXABLE BENEFITS	0.00	0.00	354.22	0.00	(354.22)	100.00	321.36
508-751-727.000	OFFICE SUPPLIES	500.00	500.00	374.53	0.00	125.47	74.91	191.34
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,300.00	1,300.00	1,205.00	0.00	95.00	92.69	1,205.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,400.00	2,400.00	1,521.09	296.40	878.91	63.38	135.35
508-751-850.000	TELECOMMUNICATIONS	1,200.00	1,200.00	610.32	56.28	589.68	50.86	1,451.58
508-751-851.000	INSURANCE & BONDS	7,500.00	7,500.00	7,715.15	697.06	(215.15)	102.87	6,462.51
508-751-860.000	TRANSPORTATION	1,000.00	1,000.00	813.66	0.00	186.34	81.37	911.73
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	78.48	0.00	421.52	15.70	477.48
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	600.00	600.00	430.00	0.00	170.00	71.67	518.00
508-751-963.000	BANK FEES & CHARGES	50.00	50.00	10.47	0.00	39.53	20.94	33.72
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	149.99
508-751-999.000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	(100.00)	100.00	0.00
Total Dept 751 - PARK & REC. ADMINISTRATION		58,801.00	58,801.00	56,608.01	6,378.68	2,192.99	96.27	52,894.03
Dept 754 - RECREATION								
508-754-702.000	SALARIES	9,744.00	9,744.00	9,547.39	2,200.66	196.61	97.98	6,343.82
508-754-710.000	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00	550.00
508-754-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	4,231.06	272.68	(1,231.06)	141.04	2,808.36
508-754-850.000	TELECOMMUNICATIONS	400.00	400.00	366.17	32.00	33.83	91.54	351.67
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	300.00	0.00	200.00	60.00	122.34
508-754-975.000	SIGNAGE	1,000.00	1,000.00	755.80	0.00	244.20	75.58	330.40
Total Dept 754 - RECREATION		15,544.00	15,544.00	15,200.42	2,505.34	343.58	97.79	10,506.59
Dept 755 - PARK MAINTENANCE								
508-755-702.000	SALARIES	103,662.00	103,662.00	103,085.62	14,915.71	576.38	99.44	88,537.36
508-755-710.000	TRAINING	800.00	800.00	0.00	0.00	800.00	0.00	0.00
508-755-717.000	TAXABLE BENEFITS	1,836.00	1,836.00	1,820.56	0.00	15.44	99.16	1,726.31
508-755-719.000	MISC UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	326.18

N.A.

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/18	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 11/30/2017
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,836.41	396.75	163.59	94.55	2,155.25
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	132.82	0.00	1,367.18	8.85	3,872.00
508-755-741.000	UNIFORMS	1,000.00	1,000.00	340.00	0.00	660.00	34.00	468.00
508-755-742.000	FUEL-LUBRICANTS	5,000.00	5,000.00	4,123.86	231.18	876.14	82.48	3,375.19
508-755-850.000	TELECOMMUNICATIONS	480.00	480.00	356.76	32.30	123.24	74.33	370.81
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	800.00	800.00	543.12	38.08	256.88	67.89	485.02
508-755-930.000	REPAIR & MAINTENANCE	10,000.00	10,000.00	7,963.38	2,062.98	2,036.62	79.63	4,223.99
508-755-930.001	CONTROLLED BURNS	3,800.00	3,800.00	5,850.00	0.00	(2,050.00)	153.95	0.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	25,000.00	25,000.00	24,198.00	0.00	802.00	96.79	23,593.45
508-755-981.000	EQUIPMENT UNDER \$5,000	5,000.00	5,000.00	1,209.72	0.00	3,790.28	24.19	694.96
Total Dept 755 - PARK MAINTENANCE		162,578.00	162,578.00	152,460.25	17,677.00	10,117.75	93.78	129,828.52
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
Operating Supplies								
508-756-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	344.40
508-756-951.000	PROJECTS	80,000.00	80,000.00	45,663.90	44,230.00	34,336.10	57.08	36,968.23
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		80,000.00	80,000.00	45,663.90	44,230.00	34,336.10	57.08	37,312.63
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	11,989.00	11,989.00	12,043.31	1,717.06	(54.31)	100.45	10,474.46
508-966-858.000	PENSION	9,176.00	9,176.00	10,355.26	0.00	(1,179.26)	112.85	11,013.68
Total Dept 966 - UNALLOCATED EXPENSES		21,165.00	21,165.00	22,398.57	1,717.06	(1,233.57)	105.83	21,488.14
TOTAL EXPENDITURES		338,088.00	338,088.00	292,331.15	72,508.08	45,756.85	86.47	252,029.91
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		338,088.00	338,088.00	255,954.63	32,686.10	82,133.37	75.71	240,734.42
TOTAL EXPENDITURES		338,088.00	338,088.00	292,331.15	72,508.08	45,756.85	86.47	252,029.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	(36,376.52)	(39,821.98)	36,376.52	100.00	(11,295.49)

