



Willow Glen Business Association
Board of Directors & General Membership Meeting
Agenda for Tuesday, September 13th, 2022 * 8:00 am – 9:00 am
 Meeting Location: The Garden Theater, 1165 Lincoln Avenue
 Conference Room #204, located on the 2nd floor

I – Information Only A – Action Required G – Good for the Order

Item	Type	Person Responsible	Time line	Action
Meeting called to order	G	President, Tim Mulcahy	8:00 am	Welcome
Approval of minutes	A	Approval of August Minutes	8:00 am	Review and approval of, August 9th, 2022, minutes
Executive Committee Report	I	Executive Committee Update – Tim Mulcahy	8:05 am	Review and approval of August 26, 2022, minutes
Treasurer's Report	A	Treasurer, Tim Mulcahy – August Financial Report	8:10 am	Board approval Accept Report
Committees to provide an update to board and membership on their projects.	I	Member Relations Committee WGBA Staff	8:15 am – 8:45 am	Updates
	I	Strategic Marketing Committee Chair: Frank Bejan		
	I	CBID Committee Chair: Nate Perez		
	I	Our Avenue Committee Chair: Kathleen Erdmann		
OPEN FORUM/ PUBLIC COMMENT– 2 MIN. EACH	G	Moderated by Board President Willow Glen Neighborhood Assoc – Brian Yi Time Certain Any person may address the Board on any subject not on the agenda. Since the subject is not on the agenda, the Brown Act (State Open Meeting Law) prohibits action by the Board. However, Board Members and Staff may briefly respond to statements or questions and/or provide referral to Staff. The Board may place the item on an agenda for a future meeting.	8:45 am – 9:00 am	
Assoc Member Applications	A	None		
Meeting Adjournment	G	Tim Mulcahy	9:00 am	

The next WGBA Board meeting will be Tuesday, October 11th, 2022, time 8:00 am
Meeting location: The Garden Theater, 1165 Lincoln Avenue

The mission of the WGBA is to make downtown Willow Glen a desirable destination to shop, eat and locate a business through maintenance and beautification projects and the promotion of a positive identity for the Willow Glen business community through advertising, public relations, sponsorships, events and festivals and the preservation of the historical and architectural character of downtown Willow Glen.

**Willow Glen Business Association
Board Meeting Minutes
August 9, 2022**

Meeting began at 8:06 a.m.

In Attendance: Frank Bejan, Gea Carr,, Jim Carpeneti, Kathleen Erdmann, Marcus Estrada, Barbara Hartman, Tim Mulcahy, Nathan Perez, Lynne Rovai, Steve Sibley, Jamie Sizelove,

Absent: Sara Rivas, Lynne Rovai, Ann Saliba, Steve Wymer, Emilie Highly (Med. Leave),

Staff Member: Kandy Stevens and Sami Oliver

Guests: Robert Hernandez (past president and project lead for the BBQ,) Brian Li, (WGNA) from Nathan Council Dev Davis' office, Dr. John Pisacane and Daniel Webster (V.P. of business banking for U.S. Bank)

The meeting was held in the conference room in the Garden Theater.

Meeting was called to order by President Tim Mulcahy

Dr. John did a presentation for the Healthy Smiles program where those who are not able to obtain dental services are served by volunteers. This program changes lives and will be held at the Fairgrounds on 5/20 and 21. Sponsors are needed.

- The minutes from the previous meeting were read and approved
- A motion was made to approve by Gea Carr and seconded by Jamie Sizelove They were unanimously approved.

- The financials as explained by Tim Mulcahy (acting treasurer) a motion was made to approve by Jamie Sizelove and Seconded by Gea Carr - they were unanimously approved.

Tim updated the board on a newly scheduled meeting regarding the lighting on Lincoln Avenue. John Gillian is working with Bayer Electric and will provide an estimate on this project.

Member Relations:

Staff (Kandy Stevens) is working on:

- Fall Wine Walk
- BBQ in the Glen In September
- Property owners have RSVP'd for luncheon meeting 8/10 .
- WGBA participated in the Neighbors Association Neighborhood Night out by setting up a booth and sponsoring a band.
- Looking for a sponsor for the wine glasses for the Fall Wine Walk

CBID Renewal

- Interviews have taken place with 2 engineers to work on the CBID. There is a specific certification for this kind of position so finding someone is a challenge. Possible candidates are Kristin with a residence in Napa (which could be less

convenient) or Marco who would be more expensive but would be “one stop” for all our requirements. Nate will have an update. The next issue will be to determine if we move ahead with the current footprint for the CBID or expand. We will know more after the Property Owner’s meeting.

Security

Security was discussed due to the break ins and the pellet gun shootings on Lincoln Avenue. We discussed making lights on the Avenue a priority and discussing this with the property owners.

Our Avenue

- The crushed granite has been installed around the trees on Lincoln.
- Upgrades to the most recently sponsored planters are complete.

Promotions and Events

- Kandy (for Lynne Rovai) reported that we are ahead of schedule for the Holiday Ornament – La Villa Delicatessen.
- The Fall Wine Walk will include up to 800 participants

Speaker:

Robert Hernandez presented an update on the Barbeque in the Glen.

- More sponsors are needed.
- Maps and electrical have been approved by Fire Chief.
- Jim Stump is helping with logistics
- SJPD will provide 2 officers to patrol along with security staff hired by WGBA
- August 3-4 there will be a presentation at the City Council meeting

Charitable Foundation :

- Steve Sibley is drafting a Mission Statement for “Willow Glen Community Foundation”.

-

Willow Glen Neighborhood Association

- Brian Li reported on the National Night Out (NNO) on 8/2
The Event was a big success at Bramhall Park

Councilperson Dev Davis’ office

Nathan reported that we were not awarded money from the Mayor’s surplus for lighting up the avenue.

Dev Davis’ office will be a sponsor for the BBQ and will provide candy for Trick or Treat.

The meeting was adjourned at 9:23 a.m.

Respectfully submitted,

Kathleen Erdmann, Secretary
Willow Glen Business Association

Willow Glen Business Association
Executive Board Meeting
8/26/22

Meeting called to order at 9:04 a.m.

Present: Kathleen Erdmann, Barbara Hartman, Tim Mulcahy and
Staff member: Sami Oliver

Old Business

Avenue Light Project

John Gillian was contacted and he provided a contact at BEAR Electric Solutions (BES), based in Alviso, which he recommends for our project. BES works with the City of San Jose, the town of Los Gatos and Campbell. We apparently had the wrong company name and John provided the contact Filipe Calderon, which I contacted and asked for times when he is available to discuss scope of work, timing and cost. I will coordinate this meeting.

Tim is contacting Dev Davis and Susan Ellenberg's office regarding support for this project. When we know what the "spend" is, we can add a page for the Foundation with this being our first project. Staff will work with Marie (Spin Nest) to monetize to accept donations.

Universal Site Services

The crushed granite was installed and the 2 newly sponsored planters were upgraded. We asked that the mulch that someone added on top of the granite be removed because it was messy and a trip hazard. Universal cleaned it up.

Property Owners Luncheon

Was held at the Table on 8/10. There was a great turnout and Nate did an exceptional job of laying the ground work for the upcoming CBID. The property owners provided feedback on current levels of service. The expansion was also presented and the question went out do we want to stay with the status quo or expand the CBID down the block passed Willow. The CBID is not due until Spring 2024. Previously we thought it was 2023. We want to keep on our current schedule noting we have until April 2024 as stated by the City of San Jose.

Engineer Marco Li Mandri (New City America) and Kristin Lowell Inc. were each interviewed. Kristin Lowell works along side Hormann & Associates LLC.

Marco - 6-12 months @ \$8k per month

Kristin and Hormann - approx. \$55k broken down by task and timeline.

The Lowell organization sent a comprehensive RFP. Mandri sent a short email response.

Upcoming Barbeque

More sponsorships and sales for the VIP tent are needed.

The posters for the event are now on Kiosks. We will have a banner at the BBQ that introduces the "Light up the Avenue" banner with a link to the website and a QR code that will take donors to the donation site for this project. This will advertise the first big project for the Lincoln Avenue light project.

New Business

Booksin Elementary

Booksin Elementary requested a sponsorship for their walkathon, sponsorship for \$500 approved.

Audit vs. Review

We have one year left before an audit needs to be conducted.

We need to decide between an audit or a review.

The meeting was adjourned at 10:20

Respectfully submitted,

Kathleen Erdmann
Secretary

Willow Glen Business Association
Balance Sheet Prev Year Comparison
As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
US Bank Checking	110,484.13	236,963.16	-126,479.03	-53.38%
Wells Fargo Checking-debit acct	3,257.32	4,638.95	-1,381.63	-29.78%
WF Checking -4504	43,393.25	0.00	43,393.25	100.0%
Total Checking/Savings	157,134.70	241,602.11	-84,467.41	-34.96%
Accounts Receivable				
Accounts Receivable	5,500.00	684.00	4,816.00	704.09%
Total Accounts Receivable	5,500.00	684.00	4,816.00	704.09%
Other Current Assets				
Loan to related entity	1,000.00	0.00	1,000.00	100.0%
Pre-Paid Rent	500.00	0.00	500.00	100.0%
Service Deposits	500.00	500.00	0.00	0.0%
Total Other Current Assets	2,000.00	500.00	1,500.00	300.0%
Total Current Assets	164,634.70	242,786.11	-78,151.41	-32.19%
Fixed Assets				
Eqpmt, Furnit., and Computers	7,310.79	7,310.79	0.00	0.0%
Total Fixed Assets	7,310.79	7,310.79	0.00	0.0%
TOTAL ASSETS	171,945.49	250,096.90	-78,151.41	-31.25%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	645.64	437.51	208.13	47.57%
Total Accounts Payable	645.64	437.51	208.13	47.57%
Other Current Liabilities				
ARTWORKS Project	6,546.18	6,546.18	0.00	0.0%
CBID Contingency Reserve	28,740.89	54,727.12	-25,986.23	-47.48%
Sales Tax Payable	-39.36	1.69	-41.05	-2,428.99%
Total Other Current Liabilities	35,247.71	61,274.99	-26,027.28	-42.48%
Total Current Liabilities	35,893.35	61,712.50	-25,819.15	-41.84%
Total Liabilities	35,893.35	61,712.50	-25,819.15	-41.84%
Equity				
Accumulated Net Assets	191,192.26	119,152.46	72,039.80	60.46%
Assets moved to/from Accum NA	-143.56	-143.56	0.00	0.0%
Temporarily Restricted Assets	143.56	143.56	0.00	0.0%
Net Income	-55,140.12	69,231.94	-124,372.06	-179.65%
Total Equity	136,052.14	188,384.40	-52,332.26	-27.78%
TOTAL LIABILITIES & EQUITY	171,945.49	250,096.90	-78,151.41	-31.25%

Willow Glen Business Association
Profit & Loss Prev Year Comparison
August 2022

	Aug 22	Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Event Revenue	91.42	600.00	-508.58	-84.76%
Interest Income	0.60	0.00	0.60	100.0%
Member Dues	0.00	120.00	-120.00	-100.0%
Sponsorships	5,000.00	0.00	5,000.00	100.0%
Total Income	5,092.02	720.00	4,372.02	607.23%
Gross Profit	5,092.02	720.00	4,372.02	607.23%
Expense				
Advertising and P/R	1,322.00	0.00	1,322.00	100.0%
Bank Service Charges	164.68	303.96	-139.28	-45.82%
Contract Services	11,750.24	11,350.24	400.00	3.52%
Dues and Subscriptions	55.00	65.00	-10.00	-15.39%
Equipment Rental	1,037.71	875.02	162.69	18.59%
Insurance	175.56	604.59	-429.03	-70.96%
Meetings	822.12	0.00	822.12	100.0%
Permits and Fees	739.32	1,150.00	-410.68	-35.71%
Personnel	6,726.20	6,477.02	249.18	3.85%
Postage and Delivery	0.00	14.40	-14.40	-100.0%
Professional Fees	1,000.00	1,200.00	-200.00	-16.67%
Rent	250.00	250.00	0.00	0.0%
Retail Merchandise Expense	5,250.00	0.00	5,250.00	100.0%
Supplies	866.57	-12.06	878.63	7,285.49%
Telephone and Internet	187.48	185.81	1.67	0.9%
Website	0.00	85.30	-85.30	-100.0%
Total Expense	30,346.88	22,549.28	7,797.60	34.58%
Net Ordinary Income	-25,254.86	-21,829.28	-3,425.58	-15.69%
Other Income/Expense				
Other Income				
Other Income	120.00	0.00	120.00	100.0%
Total Other Income	120.00	0.00	120.00	100.0%
Net Other Income	120.00	0.00	120.00	100.0%
Net Income	-25,134.86	-21,829.28	-3,305.58	-15.14%

**Willow Glen Business Association
 Profit & Loss YTD Comparison
 August 2022**

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
Ordinary Income/Expense		
Income		
Event Revenue	91.42	91.42
Interest Income	0.60	0.99
Sponsorships	5,000.00	5,000.00
Total Income	<u>5,092.02</u>	<u>5,092.41</u>
Gross Profit	5,092.02	5,092.41
Expense		
Advertising and P/R	1,322.00	1,837.94
Bank Service Charges	164.68	184.68
Contract Services	11,750.24	28,665.25
Dues and Subscriptions	55.00	10.00
Equipment Rental	1,037.71	5,660.14
Insurance	175.56	661.12
Meetings	822.12	856.47
Permits and Fees	739.32	1,007.61
Personnel	6,726.20	11,270.19
Postage and Delivery	0.00	166.00
Professional Fees	1,000.00	2,050.00
Rent	250.00	500.00
Retail Merchandise Expense	5,250.00	5,250.00
Supplies	866.57	1,784.53
Telephone and Internet	187.48	383.60
Website	0.00	65.00
Total Expense	<u>30,346.88</u>	<u>60,352.53</u>
Net Ordinary Income	-25,254.86	-55,260.12
Other Income/Expense		
Other Income		
Other Income	120.00	120.00
Total Other Income	<u>120.00</u>	<u>120.00</u>
Net Other Income	120.00	120.00
Net Income	<u><u>-25,134.86</u></u>	<u><u>-55,140.12</u></u>

Willow Glen Business Association
Profit & Loss by Class

August 2022

Ordinary Income/Expense

Income

Event Revenue

Interest Income

Sponsorships

Total Income

Gross Profit

Expense

Advertising and P/R

Bank Service Charges

Contract Services

Dues/Subscriptions

Equipment Rental

Insurance

Meetings

Permits and Fees

Personnel

Professional Fees

Rent

Retail Merchandise

Supplies

Telephone/Internet

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Other Income

Total Other Income

Net Other Income

Net Net Income

	ADMIN (CBID)	DISI (CBID)	SOBOP (CBID)	Total CBID	BBQ in the Glen Fundraising	Fall Wine Walk Fundraising	Total Fundraising	Holidays Promotions	WG Tour Books (Promotions)	Total Promotions	Strategic Marketing	WGBA Admin	TOTAL
Event Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.42	91.42	0.00	0.00	91.42
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
Sponsorships	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Income	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	91.42	91.42	0.00	0.60	5,092.02
Gross Profit	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	91.42	91.42	0.00	0.60	5,092.02
Expense													
Advertising and P/R	0.00	1,322.00	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.00
Bank Service Charges	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
Contract Services	525.00	0.00	11,225.24	11,750.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.68	164.68
Dues/Subscriptions	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	1,037.71	1,037.71	0.00	0.00	0.00	0.00	0.00	1,037.71
Insurance	109.92	0.00	0.00	109.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.92
Meetings	795.67	0.00	0.00	795.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.64	795.67
Permits and Fees	0.00	0.00	0.00	0.00	369.66	369.66	739.32	0.00	0.00	0.00	0.00	26.45	739.32
Personnel	2,857.66	600.00	2,700.00	6,157.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157.66
Professional Fees	600.00	0.00	0.00	600.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	568.54	6,226.20
Rent	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	1,000.00
Retail Merchandise	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
Supplies	144.88	0.00	0.00	144.88	249.88	113.58	363.46	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
Telephone/Internet	187.48	0.00	0.00	187.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.23	866.57
Total Expense	5,525.61	1,922.00	13,925.24	21,372.85	619.54	1,770.95	2,390.49	5,250.00	0.00	5,250.00	150.00	1,183.54	30,346.88
Net Ordinary Income	-5,525.61	-1,922.00	-13,925.24	-21,372.85	4,380.46	-1,770.95	2,609.51	-5,250.00	91.42	-5,158.58	-150.00	-1,182.94	-25,254.86
Other Income/Expense													
Other Income													
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Net Net Income	-5,525.61	-1,922.00	-13,925.24	-21,372.85	4,380.46	-1,770.95	2,609.51	-5,250.00	91.42	-5,158.58	-150.00	-1,062.94	-25,134.86

**Willow Glen Business Association
YTD Profit & Loss by Class**

July through August 2022

	ADMIN (CBID)	DISI (CBID)	SOBOP (CBID)	Total CBID	BBQ in the Glen (Fundraising Events)	Fall Wine Walk (Fundraising Events)	Planter Box Adoption (Fundraising Events)	Total Fundraising Events
Ordinary Income/Expense								
Income								
Event Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Income	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Gross Profit	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Expense								
Advertising and P/R	0.00	1,837.94	0.00	1,837.94	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	1,050.00	0.00	26,995.25	28,045.25	400.00	0.00	220.00	620.00
Dues and Subscriptions	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Equipment Rental	1,103.84	0.00	0.00	1,103.84	3,518.59	1,037.71	0.00	4,556.30
Insurance	219.84	0.00	0.00	219.84	0.00	0.00	0.00	0.00
Meetings	795.67	0.00	0.00	795.67	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00	637.95	369.66	0.00	1,007.61
Personnel	4,738.33	1,000.01	4,500.00	10,238.34	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	1,200.00	0.00	0.00	1,200.00	0.00	250.00	0.00	250.00
Rent	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Retail Merchandise Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	144.88	0.00	0.00	144.88	654.88	113.58	0.00	768.46
Telephone and Internet	383.60	0.00	0.00	383.60	0.00	0.00	0.00	0.00
Website	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00
Total Expense	10,146.16	2,902.95	31,495.25	44,544.36	5,211.42	1,770.95	220.00	7,202.37
Net Ordinary Income	-10,146.16	-2,902.95	-31,495.25	-44,544.36	-211.42	-1,770.95	-220.00	-2,202.37
Other Income/Expense								
Other Income								
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-10,146.16	-2,902.95	-31,495.25	-44,544.36	-211.42	-1,770.95	-220.00	-2,202.37

Willow Glen Business Association
YTD Profit & Loss by Class
July through August 2022

	Holidays (Promotions & Events)	Restaurant Week (Promotions & Events)	Summer LNO (Promotions & Events)	WG Tour Books (Promotions & Events)	Total Promotions & Events	Strategic Marketing	WGBA Admin	TOTAL
Ordinary Income/Expense								
Income								
Event Revenue	0.00	0.00	0.00	91.42	91.42	0.00	0.00	91.42
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Income	0.00	0.00	0.00	91.42	91.42	0.00	0.99	5,092.41
Gross Profit	0.00	0.00	0.00	91.42	91.42	0.00	0.99	5,092.41
Expense								
Advertising and P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.94
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	184.68	184.68
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,665.25
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.14
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	441.28	661.12
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	60.80	856.47
Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.61
Personnel	0.00	0.00	0.00	0.00	0.00	0.00	1,031.85	11,270.19
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00
Professional Fees	0.00	225.00	225.00	0.00	450.00	150.00	0.00	2,050.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Retail Merchandise Expense	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00
Supplies	218.68	0.00	261.41	0.00	480.09	0.00	391.10	1,784.53
Telephone and Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.60
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total Expense	5,468.68	225.00	486.41	0.00	6,180.09	150.00	2,275.71	60,352.53
Net Ordinary Income	-5,468.68	-225.00	-486.41	91.42	-6,088.67	-150.00	-2,274.72	-55,260.12
Other Income/Expense								
Other Income								
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Net Income	-5,468.68	-225.00	-486.41	91.42	-6,088.67	-150.00	-2,154.72	-55,140.12