

# Sisters Park and Recreation District

FY2019-20 Budget Worksheet

## Summary of the General Fund

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
<b>Beginning Cash</b>								
Beginning Cash	89,907	147,897	132,572	93,972	91,800	110,562	110,562	-
<b>Total Beginning Cash</b>	<b>89,907</b>	<b>147,897</b>	<b>132,572</b>	<b>93,972</b>	<b>91,800</b>	<b>110,562</b>	<b>110,562</b>	<b>-</b>
<b>Property Taxes</b>								
Current Property Taxes	256,802	268,332	280,950	297,900	294,000	305,760	305,760	-
Local Option Levy Taxes	-	-	-	203,100	205,000	213,200	213,200	-
Prior Property Taxes	3,790	3,064	3,311	4,000	5,000	5,000	5,000	-
<b>Total Property Taxes</b>	<b>260,592</b>	<b>271,396</b>	<b>284,261</b>	<b>505,000</b>	<b>504,000</b>	<b>523,960</b>	<b>523,960</b>	<b>-</b>
<b>Shared Revenue</b>								
Line of Credit Proceeds of Borrowing	-	-	15,000	75,000	75,000	75,000	75,000	-
<b>Total Proceeds from Borrowing</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
<b>Charges for Services</b>								
User fees and charges-Rec programs	154,690	135,181	142,809	206,450	138,099	155,000	155,000	-
User fees and charges-Ed programs	107,691	137,464	154,735	206,750	167,200	202,000	202,000	-
User fees and charges-Special events	22,072	24,822	12,576	15,000	10,000	25,000	25,000	-
Rental Income	12,671	12,820	8,313	15,000	5,000	7,000	7,000	-
Committee support fees	15,076	16,158	14,224	17,000	18,000	20,000	20,000	-
<b>Total Charges for Services</b>	<b>312,200</b>	<b>326,445</b>	<b>332,657</b>	<b>460,200</b>	<b>338,299</b>	<b>409,000</b>	<b>409,000</b>	<b>-</b>
<b>Grants, Donations &amp; Miscellaneous</b>								
Grants	31,828	32,025	-	70,500	5,000	50,000	50,000	-
Donations	1,583	6,000	-	-	5	-	-	-
Sponsorships	-	-	1,150	-	2,000	7,000	7,000	-
Fundraising	29,637	22,105	38,396	20,000	8,000	7,000	7,000	-
Less Scholarships awarded	(13,987)	(20,428)	(27,267)	(40,000)	(17,000)	-	-	-
Less grants used marketing	-	(12,500)	-	-	-	-	-	-
Miscellaneous income	1,546	1,744	2,652	-	3,300	3,000	3,000	-
Interest	147	182	136	200	250	200	200	-
<b>Total Grants, Donations, &amp; Miscellaneous</b>	<b>50,755</b>	<b>29,128</b>	<b>15,066</b>	<b>50,700</b>	<b>1,555</b>	<b>67,200</b>	<b>67,200</b>	<b>-</b>
<b>Total Revenues</b>	<b>713,454</b>	<b>774,867</b>	<b>779,556</b>	<b>1,184,872</b>	<b>1,010,654</b>	<b>1,185,722</b>	<b>1,185,722</b>	<b>-</b>
<b>Personnel Services</b>								
Administrative Services Department	146,378	199,711	232,380	290,928	230,703	243,941	243,941	-
Recreation Programs Department	41,312	59,696	64,266	53,000	46,320	137,175	137,175	-
Education Programs Department	104,606	106,865	130,926	136,800	166,500	204,387	204,387	-
Special Events Department	-	-	-	16,000	13,875	27,318	27,318	-
<b>Total Personnel Services</b>	<b>292,296</b>	<b>366,272</b>	<b>427,572</b>	<b>496,728</b>	<b>457,398</b>	<b>612,821</b>	<b>612,821</b>	<b>-</b>
<b>Materials &amp; Services</b>								
Administrative Services Department	115,555	148,893	144,881	217,090	239,027	193,600	193,600	-
Recreation Programs Department	67,657	65,146	75,866	94,000	70,800	91,000	91,000	-
Education Programs Department	20,707	7,974	9,398	8,000	6,500	19,000	19,000	-
Special Events Department	11,173	16,066	8,832	7,200	5,700	9,200	9,200	-
<b>Total Materials &amp; Services</b>	<b>215,092</b>	<b>238,079</b>	<b>238,977</b>	<b>326,290</b>	<b>322,027</b>	<b>312,800</b>	<b>312,800</b>	<b>-</b>
<b>Capital Outlay</b>								
Capital improvements (over \$500)	3,501	-	-	22,200	18,500	30,000	30,000	-
Capital equipment (over \$500)	10,701	5,952	5,699	30,000	26,500	35,000	35,000	-
<b>Total Capital Outlay</b>	<b>14,202</b>	<b>5,952</b>	<b>5,699</b>	<b>52,200</b>	<b>45,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>Debt Service</b>								
Line of credit principal	-	-	15,000	75,000	75,000	75,000	75,000	-
Line of credit interest	-	-	88	700	667	700	700	-
<b>Total Debt/Short-term Borrowing</b>	<b>-</b>	<b>-</b>	<b>15,088</b>	<b>75,700</b>	<b>75,667</b>	<b>75,700</b>	<b>75,700</b>	<b>-</b>
<b>Transfers to other funds</b>								
Transfers to partner reserve fund	-	-	-	130,000	-	-	-	-
Transfer to special revenue fund-capital	-	-	-	-	-	7,000	7,000	-
<b>Total Transfers to Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>Reserve for future expenses</b>								
Reserve for future expenses	-	-	-	-	-	15,000	15,000	-
<b>Total Reserves for Future Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Contingency</b>								
Contingency	191,863	164,564	92,221	103,954	110,562	60,000	60,000	-
<b>Total Contingency</b>	<b>191,863</b>	<b>164,564</b>	<b>92,221</b>	<b>103,954</b>	<b>110,562</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>713,454</b>	<b>774,866</b>	<b>779,556</b>	<b>1,184,872</b>	<b>1,010,654</b>	<b>1,148,321</b>	<b>1,148,321</b>	<b>-</b>
Ending Cash Balance	(0)	0	0	-	0	37,401	37,401	-
<b>Total Ending Cash Balance</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>37,401</b>	<b>37,401</b>	<b>-</b>

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**General Fund: Administrative Services**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Regular salaries	130,112	151,527	186,994	219,700	182,703	194,440	194,440	
Temporary salaries	3,931	-	42	-	5,000	5,000	5,000	
Associated payroll expenses	12,335	14,141	17,304	39,228	18,000	21,938	21,938	
Employee benefits	-	34,043	28,040	32,000	25,000	20,619	20,619	
Workers compensation	-	-	-	-	-	1,944	1,944	
<b>Total Personnel Services</b>	<b>146,378</b>	<b>199,711</b>	<b>232,380</b>	<b>290,928</b>	<b>230,703</b>	<b>243,941</b>	<b>243,941</b>	<b>-</b>
<b>Materials &amp; Services</b>								
Sisters School District Land Lease	150	150	150	150	150	1,000	1,000	
Public notices	-	-	-	1,600	1,000	1,000	1,000	
Advertising and promotion	10,731	12,019	13,741	12,000	17,500	7,000	7,000	
Professional & contract services	17,801	12,257	10,384	54,300	54,600	38,000	38,000	
Background checks	202	109	68	3,400	1,800	2,000	2,000	
Merchant and credit card fees	12,366	12,625	14,903	13,000	13,000	14,000	14,000	
Banking charges and fees	279	86	160	840	500	500	500	
FIB LOC fees	-	-	-	500	200	-	-	
Board expenses and planning	1,138	15,423	4,441	2,500	500	1,000	1,000	
Building and cleaning supplies	2,343	3,577	3,431	4,000	4,500	4,000	4,000	
Maintenance and repairs	3,822	6,251	15,979	24,400	30,000	25,000	25,000	
Professional development/training	6,451	3,727	3,883	4,000	3,500	3,000	3,000	
Fuel/mileage reimbursement	2,018	2,389	1,692	-	500	1,000	1,000	
Employee wellness incentive	231	3,747	3,888	5,000	2,500	-	-	
Personnel recruitment	-	-	-	6,500	6,200	1,000	1,000	
Liability insurance	12,761	14,776	14,530	14,000	15,177	16,000	16,000	
Technology services (RecTrac/Covenant)	3,068	3,436	3,036	21,900	22,000	30,600	30,600	
Licenses fees and subscriptions	2,269	1,471	3,562	4,000	4,000	4,000	4,000	
Materials, supplies & equipment (less than \$500)	10,480	15,595	14,563	8,700	17,000	10,000	10,000	
Utilities	19,677	21,997	22,739	23,300	25,000	25,000	25,000	
Vehicle materials and supplies	1,884	4,038	655	2,000	1,500	1,500	1,500	
Tent expenses	3,227	10,692	7,556	7,000	14,000	8,000	8,000	
Concessions	535	1,203	1,263	-	550	-	-	
Miscellaneous	-	300	309	-	50	-	-	
Workers compensation	4,123	3,025	3,950	4,000	3,300	-	-	
<b>Total Materials &amp; Services</b>	<b>115,555</b>	<b>148,893</b>	<b>144,881</b>	<b>217,090</b>	<b>239,027</b>	<b>193,600</b>	<b>193,600</b>	<b>-</b>
<b>Capital Outlay</b>								
Capital improvements (over \$500)	3,501	-	-	22,200	18,500	30,000	30,000	
Capital equipment (over \$500)	10,701	5,952	5,699	30,000	26,500	35,000	35,000	
<b>Total Capital Outlay</b>	<b>14,202</b>	<b>5,952</b>	<b>5,699</b>	<b>52,200</b>	<b>45,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>276,136</b>	<b>354,555</b>	<b>398,047</b>	<b>635,918</b>	<b>590,397</b>	<b>502,541</b>	<b>502,541</b>	<b>-</b>

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**General Fund: Recreation Programs**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Regular salaries	21,184	29,488	37,783	26,000	23,600	83,852	83,852	
Temporary salaries	16,128	22,440	21,654	27,000	17,920	30,400	30,400	
Associated payroll expenses	4,000	7,768	4,829	-	4,800	12,568	12,568	
Employee benefits	-	-	-	-	-	9,516	9,516	
Workers compensation	-	-	-	-	-	839	839	
<b>Total Personnel Services</b>	<b>41,312</b>	<b>59,696</b>	<b>64,266</b>	<b>53,000</b>	<b>46,320</b>	<b>137,175</b>	<b>137,175</b>	
<b>Materials &amp; Services</b>								
Advertising and promotion	-	-	-	-	-	9,000	9,000	
Professional & contract services	11,680	8,445	8,285	30,500	15,300	15,000	15,000	
Professional development/training	-	-	-	-	-	2,000	2,000	
Materials, supplies & equipment (less than \$500)	55,977	56,701	67,581	63,500	55,500	55,000	55,000	
Scholarships	-	-	-	-	-	10,000	10,000	
<b>Total Materials &amp; Services</b>	<b>67,657</b>	<b>65,146</b>	<b>75,866</b>	<b>94,000</b>	<b>70,800</b>	<b>91,000</b>	<b>91,000</b>	
<b>Total Expenditures</b>	<b>108,969</b>	<b>124,842</b>	<b>140,132</b>	<b>147,000</b>	<b>117,120</b>	<b>228,175</b>	<b>228,175</b>	
Program Revenues	\$ 154,690	\$ 135,181	\$ 142,809	\$ 206,450	\$ 138,099	\$ 158,000		
General fund subsidy	\$ 45,721	\$ 10,339	\$ 2,677	\$ 59,450	\$ 20,979	\$ (70,175)		

*NOTE: Recreation Programs Director not included in budget prior to FY2019-20*

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**General Fund: Education Programs**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Regular salaries	79,384	83,128	93,728	108,600	117,500	156,175	156,175	
Temporary salaries	11,031	11,589	25,927	28,200	34,000	12,825	12,825	
Associated payroll expenses	14,191	12,148	11,271	-	15,000	18,590	18,590	
Employee benefits	-	-	-	-	-	15,235	15,235	
Workers compensation	-	-	-	-	-	1,562	1,562	
<b>Total Personnel Services</b>	<b>104,606</b>	<b>106,865</b>	<b>130,926</b>	<b>136,800</b>	<b>166,500</b>	<b>204,387</b>	<b>204,387</b>	
<b>Materials &amp; Services</b>								
Professional development/training	-	-	-	-	-	3,000	3,000	
Materials, supplies & equipment (less than \$500)	20,707	7,974	9,398	8,000	6,500	6,000	6,000	
Scholarships	-	-	-	-	-	10,000	10,000	
<b>Total Materials &amp; Services</b>	<b>20,707</b>	<b>7,974</b>	<b>9,398</b>	<b>8,000</b>	<b>6,500</b>	<b>19,000</b>	<b>19,000</b>	
<b>Total Expenditures</b>	<b>125,313</b>	<b>114,839</b>	<b>140,324</b>	<b>144,800</b>	<b>173,000</b>	<b>223,387</b>	<b>223,387</b>	

Program Revenues	\$ 107,691	\$ 137,464	\$ 154,735	\$ 206,750	\$ 167,200	\$ 202,000	
General fund subsidy	\$ (17,622)	\$ 22,625	\$ 14,411	\$ 61,950	\$ (5,800)	\$ (21,387)	

NOTE: Expenditures do not include employee benefits or workers compensation prior to FY2019-20

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**General Fund: Special Events**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Regular salaries	-	-	-	14,000	12,500	23,587	23,587	
Temporary salaries	-	-	-	-	-	-	-	
Associated payroll expenses	-	-	-	2,000	1,375	2,595	2,595	
Employee benefits	-	-	-	-	-	900	900	
Workers compensation	-	-	-	-	-	236	236	
<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>13,875</b>	<b>27,318</b>	<b>27,318</b>	
<b>Materials &amp; Services</b>								
Advertising and promotion	-	-	-	-	1,500	1,000	1,000	
Professional & contract services	-	-	-	-	200	500	500	
Materials, supplies & equipment (less than \$500)	11,173	16,066	8,832	7,200	4,000	7,700	7,700	
<b>Total Materials &amp; Services</b>	<b>11,173</b>	<b>16,066</b>	<b>8,832</b>	<b>7,200</b>	<b>5,700</b>	<b>9,200</b>	<b>9,200</b>	
<b>Total Expenditures</b>	<b>11,173</b>	<b>16,066</b>	<b>8,832</b>	<b>23,200</b>	<b>19,575</b>	<b>36,518</b>	<b>36,518</b>	

Program Revenues	\$ 22,072	\$ 24,822	\$ 12,576	\$ 15,000	\$ 10,000	\$ 29,000
General fund subsidy	\$ 10,899	\$ 8,756	\$ 3,744	\$ (8,200)	\$ (9,575)	\$ (7,518)

*NOTE: No dedicated position for events until FY2018-19*

**Sisters Park and Recreation District**  
2019-20 Budget Worksheet

**Community Partner Reserve Fund**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19	Projected YE	2019-20		
	Actuals	Actuals	Actuals	Adopted		Proposed	Approved	Adopted
<b>Beginning Cash</b>								
Beginning Cash	33,745	51,154	81,337	95,000	77,466	-	-	-
<b>Total Beginning Cash</b>	<b>33,745</b>	<b>51,154</b>	<b>81,337</b>	<b>95,000</b>	<b>77,466</b>	-	-	-
<b>Revenues from Partners</b>								
TAPS (Thank Again Parents)	-	-	-	-	-	-	-	-
Outlaws Lacrosse	90,996	83,176	73,786	115,000	62,945	-	-	-
Ford Foundation (Sisters Leadership cohort)	-	-	-	-	-	-	-	-
Outlaws Volleyball	18,858	15,027	13,900	30,000	19,675	-	-	-
Bike Park Committee	-	-	31,101	60,000	1,615	-	-	-
Sisters Skate Park	-	4,000	-	8,000	-	-	-	-
Sisters Farmers Market	2,600	5,896	4,129	9,000	4,170	-	-	-
Outlaw Basketball	44,781	48,748	52,050	90,000	53,787	-	-	-
Disc Golf Course	-	-	-	-	-	-	-	-
Pickle Ball Committee	-	-	-	-	20,000	-	-	-
Partner Contingency	-	50,497	-	20,000	-	-	-	-
Miscellaneous	93	338	1,016	-	4,015	-	-	-
<b>Total Revenues from Partners</b>	<b>157,328</b>	<b>207,682</b>	<b>175,982</b>	<b>332,000</b>	<b>166,207</b>	-	-	-
<b>Total Revenues</b>	<b>191,073</b>	<b>258,836</b>	<b>257,319</b>	<b>427,000</b>	<b>243,673</b>	-	-	-
<b>Personnel Services</b>								
Outlaw Lacrosse	11,011	5,512	19,985	15,000	17,200	-	-	-
Outlaw Volleyball	7,548	9,748	7,437	10,000	5,350	-	-	-
Outlaw Basketball	4,391	1,687	6,427	10,000	14,430	-	-	-
Sisters Farmers Market	2,204	-	-	3,000	555	-	-	-
<b>Total Personnel Services</b>	<b>25,154</b>	<b>16,947</b>	<b>33,849</b>	<b>38,000</b>	<b>37,535</b>	-	-	-
<b>Materials &amp; Services</b>								
TAPS (Thank Again Parents)	-	-	-	-	-	-	-	-
Outlaws Lacrosse	55,271	56,083	62,582	97,000	63,638	-	-	-
Ford Foundation (Sisters Leadership cohort)	37	37	63	1,403	343	-	-	-
Outlaws Volleyball	13,656	4,453	8,068	20,000	11,055	-	-	-
Sisters Skate Park	-	93	4,300	8,000	-	-	-	-
Sisters Farmers Market	2,368	4,287	2,461	6,000	4,650	-	-	-
Outlaw Basketball	42,776	40,400	39,137	80,000	48,046	-	-	-
Disc Golf Course	-	-	-	-	-	-	-	-
Miscellaneous	657	4,360	205	-	1,700	-	-	-
<b>Total Materials &amp; Services</b>	<b>114,765</b>	<b>109,713</b>	<b>116,816</b>	<b>212,403</b>	<b>129,432</b>	-	-	-
<b>Capital Outlay</b>								
Capital Improvements	-	-	30,025	60,000	20,000	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>30,025</b>	<b>60,000</b>	<b>20,000</b>	-	-	-
<b>Ending Cash Balance</b>								
Ending Cash Balance	51,154	132,176	76,629	116,597	54,486	-	-	-
<b>Total Ending Cash Balance</b>	<b>51,154</b>	<b>132,176</b>	<b>76,629</b>	<b>116,597</b>	<b>54,486</b>	-	-	-
<b>Total Expenditures</b>	<b>191,073</b>	<b>258,836</b>	<b>257,319</b>	<b>427,000</b>	<b>241,453</b>	-	-	-

# Sisters Park and Recreation District

FY2019-20 Budget Worksheet

## Summary of SPRD Committee's Special Revenue Fund

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals		Adopted	Projected YE	Proposed	Approved	Adopted
Beginning Cash								
Astronomy Club Committee	-	-	-	-	-	1,242	1,242	-
Bike Park Committee	-	-	-	-	-	(1,533)	(1,533)	-
Outlaw Basketball Committee	-	-	-	-	-	19,221	19,221	-
Outlaw Lacrosse Committee	-	-	-	-	-	18,297	18,297	-
Outlaw Volleyball Committee	-	-	-	-	-	5,918	5,918	-
Pickle Ball Committee	-	-	-	-	-	-	-	-
Sisters Farmer's Market Committee	-	-	-	-	-	1,146	1,146	-
Sisters Labyrinth Committee	-	-	-	-	-	1,084	1,084	-
Skate Park Committee	-	-	-	-	-	28	28	-
Miscellaneous	-	-	-	-	-	8,009	8,009	-
Inactive Committees	-	-	-	-	-	3,294	3,294	-
<b>Total Beginning Cash</b>	-	-	-	-	-	<b>54,486</b>	<b>54,486</b>	-
Charges for Services								
Outlaw Basketball Committee	-	-	-	-	-	52,200	52,200	-
Outlaw Lacrosse Committee	-	-	-	-	-	65,000	65,000	-
Outlaw Volleyball Committee	-	-	-	-	-	20,000	20,000	-
Sisters Farmer's Market Committee	-	-	-	-	-	2,500	2,500	-
<b>Charges for Services</b>	-	-	-	-	-	<b>139,700</b>	<b>139,700</b>	-
Grants, Donations & Miscellaneous								
Astronomy Club Committee	-	-	-	-	-	500	500	-
Bike Park Committee	-	-	-	-	-	20,000	20,000	-
Outlaw Basketball Committee	-	-	-	-	-	21,483	21,483	-
Outlaw Lacrosse Committee	-	-	-	-	-	20,000	20,000	-
Pickle Ball Committee	-	-	-	-	-	50,000	50,000	-
Sisters Farmer's Market Committee	-	-	-	-	-	2,750	2,750	-
Sisters Labyrinth Committee	-	-	-	-	-	5,350	5,350	-
Skate Park Committee	-	-	-	-	-	70,000	70,000	-
Miscellaneous revenue	-	-	-	-	-	5,000	5,000	-
<b>Total Grants, Donations, &amp; Miscellaneous</b>	-	-	-	-	-	<b>195,083</b>	<b>195,083</b>	-
Transfers from other funds								
Transfer from general fund for capital match	-	-	-	-	-	7,000	7,000	-
<b>Total Transfers from other funds</b>	-	-	-	-	-	<b>7,000</b>	<b>7,000</b>	-
<b>Total Revenues</b>	-	-	-	-	-	<b>396,269</b>	<b>396,269</b>	-
Personnel Services								
Outlaw Basketball Committee	-	-	-	-	-	16,650	16,650	-
Outlaw Lacrosse Committee	-	-	-	-	-	18,000	18,000	-
Outlaw Volleyball Committee	-	-	-	-	-	8,500	8,500	-
Sisters Farmer's Market Committee	-	-	-	-	-	1,110	1,110	-
<b>Total Personnel Services</b>	-	-	-	-	-	<b>44,260</b>	<b>44,260</b>	-
Materials & Services								
Astronomy Club Committee	-	-	-	-	-	500	500	-
Bike Park Committee	-	-	-	-	-	5,000	5,000	-
Outlaw Basketball Committee	-	-	-	-	-	72,000	72,000	-
Outlaw Lacrosse Committee	-	-	-	-	-	82,000	82,000	-
Outlaw Volleyball Committee	-	-	-	-	-	13,200	13,200	-
Sisters Farmer's Market Committee	-	-	-	-	-	5,250	5,250	-
Sisters Labyrinth Committee	-	-	-	-	-	843	843	-
Skate Park Committee	-	-	-	-	-	528	528	-
Pickle Ball Committee	-	-	-	-	-	5,000	5,000	-
Miscellaneous expenses-all committees	-	-	-	-	-	250	250	-
<b>Total Materials &amp; Services</b>	-	-	-	-	-	<b>184,571</b>	<b>184,571</b>	-
Capital Outlay								
Bike Park Committee	-	-	-	-	-	10,000	10,000	-
Pickle Ball Committee	-	-	-	-	-	45,000	45,000	-
Sisters Labyrinth Committee	-	-	-	-	-	4,000	4,000	-
Skate Park Committee	-	-	-	-	-	71,500	71,500	-
<b>Total Capital Outlay</b>	-	-	-	-	-	<b>130,500</b>	<b>130,500</b>	-
Contingency								
Contingency	-	-	-	-	-	19,813	19,813	-
<b>Total Contingency</b>	-	-	-	-	-	<b>19,813</b>	<b>19,813</b>	-
<b>Total Expenditures</b>	-	-	-	-	-	<b>379,144</b>	<b>379,144</b>	-
Ending Cash Balance	-	-	-	-	-	17,125	17,125	-
<b>Total Ending Cash Balance</b>	-	-	-	-	-	<b>17,125</b>	<b>17,125</b>	-

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**Special Revenue Fund: Astronomy Club Committee**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	541	454	616	1,427	1,427	1,242	1,242	
<b>Total Beginning Cash</b>	<b>541</b>	<b>454</b>	<b>616</b>	<b>1,427</b>	<b>1,427</b>	<b>1,242</b>	<b>1,242</b>	<b>-</b>
<b>Use of Money &amp; Property</b>								
Donations	93	325	-	-	-	-	-	-
Fundraising and scholarships	-	-	1,015	-	515	500	500	-
Interest	-	-	-	-	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>93</b>	<b>325</b>	<b>1,015</b>	<b>-</b>	<b>515</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Total Revenues</b>	<b>634</b>	<b>779</b>	<b>1,631</b>	<b>1,427</b>	<b>1,942</b>	<b>1,742</b>	<b>1,742</b>	<b>-</b>
<b>Materials &amp; Services</b>								
Advertising and promotion	-	-	-	-	400	300	300	-
Professional & contract services/SPRD	-	-	-	-	-	-	-	-
Professional development/training	-	-	-	-	-	-	-	-
Materials, supplies & equipment (less than \$500)	180	163	205	-	300	200	200	-
<b>Total Materials &amp; Services</b>	<b>180</b>	<b>163</b>	<b>205</b>	<b>-</b>	<b>700</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Total Expenditures</b>	<b>180</b>	<b>163</b>	<b>205</b>	<b>-</b>	<b>700</b>	<b>500</b>	<b>500</b>	<b>-</b>
Ending Cash Balance	454	616	1,427	1,427	1,242	1,242	1,242	-



**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**Special Revenue Fund: Bike Park Committee**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	-	-	(4,224)	(3,148)	(3,148)	(1,533)	(1,533)	-
<b>Total Beginning Cash</b>	-	-	<b>(4,224)</b>	<b>(3,148)</b>	<b>(3,148)</b>	<b>(1,533)</b>	<b>(1,533)</b>	-
<b>Use of Money &amp; Property</b>								
Grants	-	-	31,101	30,000	1,615	10,000	10,000	-
Donations	-	-	-	-	-	5,000	5,000	-
Fundraising and scholarships	-	-	-	30,000	-	-	-	-
Interest	-	-	-	-	-	-	-	-
SPRD capital investment match	-	-	-	-	-	5,000	5,000	-
<b>Total Use of Money &amp; Property</b>	-	-	<b>31,101</b>	<b>60,000</b>	<b>1,615</b>	<b>20,000</b>	<b>20,000</b>	-
<b>Transfers from other funds</b>								
Transfer from general fund for capital match	-	-	-	-	-	5,000	5,000	-
<b>Total Transfers from other funds</b>	-	-	-	-	-	<b>5,000</b>	<b>5,000</b>	-
<b>Total Revenues</b>	-	-	<b>26,876</b>	<b>56,852</b>	<b>(1,533)</b>	<b>23,467</b>	<b>23,467</b>	-
<b>Materials &amp; Services</b>								
Professional & contract services/SPRD	-	-	-	-	-	-	-	-
Materials, supplies & equipment (less than \$500)	-	4,224	-	-	-	5,000	5,000	-
<b>Total Materials &amp; Services</b>	-	<b>4,224</b>	-	-	-	<b>5,000</b>	<b>5,000</b>	-
<b>Capital Outlay</b>								
Capital improvements (over \$500)	-	-	30,025	60,000	-	10,000	10,000	-
<b>Total Capital Outlay</b>	-	-	<b>30,025</b>	<b>60,000</b>	-	<b>10,000</b>	<b>10,000</b>	-
<b>Total Expenditures</b>	-	<b>4,224</b>	<b>30,025</b>	<b>60,000</b>	-	<b>15,000</b>	<b>15,000</b>	-
Ending Cash Balance	-	(4,224)	(3,148)	116,852	(1,533)	8,467	8,467	-

# Sisters Park and Recreation District

FY2019-20 Budget Worksheet

## Special Revenue Fund: Outlaw Basketball Committee

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	17,149	14,763	21,424	27,910	27,910	19,221	19,221	-
<b>Total Beginning Cash</b>	<b>17,149</b>	<b>14,763</b>	<b>21,424</b>	<b>27,910</b>	<b>27,910</b>	<b>19,221</b>	<b>19,221</b>	<b>-</b>
<b>User fees and charges</b>								
COBO user fees	-	-	-	-	1,929	7,200	7,200	-
Club revenue-girls	1,075	-	-	-	-	-	-	-
Club revenue-boys	901	120	-	-	-	-	-	-
Team camp registration fees	3,555	-	-	-	-	-	-	-
Tournament registration fees	21,000	24,267	22,039	31,000	30,375	45,000	45,000	-
<b>Total User Fees and Charges</b>	<b>26,531</b>	<b>24,387</b>	<b>22,039</b>	<b>31,000</b>	<b>32,304</b>	<b>52,200</b>	<b>52,200</b>	<b>-</b>
<b>Use of Money &amp; Property</b>								
Tournament Sponsorships	-	300	-	-	-	5,000	5,000	-
Tournament Income	17,918	22,476	27,852	50,000	21,483	30,000	30,000	-
Miscellaneous	332	1,585	2,159	9,000	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>18,250</b>	<b>24,361</b>	<b>30,011</b>	<b>59,000</b>	<b>21,483</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>Total Revenues</b>	<b>61,930</b>	<b>63,511</b>	<b>73,474</b>	<b>117,910</b>	<b>81,697</b>	<b>106,421</b>	<b>106,421</b>	<b>-</b>
<b>Personnel Services</b>								
Temporary salaries	4,391	1,687	6,427	10,000	13,000	15,000	15,000	-
Associated payroll expenses	-	-	-	-	1,430	1,650	1,650	-
<b>Total Personnel Services</b>	<b>4,391</b>	<b>1,687</b>	<b>6,427</b>	<b>10,000</b>	<b>14,430</b>	<b>16,650</b>	<b>16,650</b>	<b>-</b>
<b>Materials &amp; Services</b>								
Professional & contract services/SPRD	-	-	-	-	10,000	15,000	15,000	-
STRIPE Merchant fees (shootout registrations)	-	-	-	-	695	1,000	1,000	-
Tournament refunds (shootout)	-	-	-	-	650	-	-	-
Club materials, supplies & equipment (less than \$500)	19,630	13,135	12,412	40,000	10,500	15,000	15,000	-
COBO materials, supplies & equipment (less than \$500)	-	-	-	-	1,201	6,000	6,000	-
Tourn. materials, supplies & equipment (less than \$500)	23,146	27,125	26,725	40,000	25,000	35,000	35,000	-
<b>Total Materials &amp; Services</b>	<b>42,776</b>	<b>40,260</b>	<b>39,137</b>	<b>80,000</b>	<b>48,046</b>	<b>72,000</b>	<b>72,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>47,167</b>	<b>41,947</b>	<b>45,564</b>	<b>90,000</b>	<b>62,476</b>	<b>88,650</b>	<b>88,650</b>	<b>-</b>
<b>Ending Cash Balance</b>								
Ending Cash Balance	19,154	23,251	34,337	37,910	19,221	17,771	17,771	-
<b>Total Ending Cash Balance</b>	<b>19,154</b>	<b>23,251</b>	<b>34,337</b>	<b>37,910</b>	<b>19,221</b>	<b>17,771</b>	<b>17,771</b>	<b>-</b>

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**Special Revenue Fund: Lacrosse Committee**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	(1,324)	23,390	44,970	36,190	36,190	18,297	18,297	
<b>Total Beginning Cash</b>	<b>(1,324)</b>	<b>23,390</b>	<b>44,970</b>	<b>36,190</b>	<b>36,190</b>	<b>18,297</b>	<b>18,297</b>	<b>-</b>
User fees and charges								
User fees and charges - HS club	23,861	23,110	20,827	30,000	23,445	15,000	15,000	
User fees and charges - Youth club	-	-	-	-	-	15,000	15,000	
SALI tournament registration fees	44,087	47,846	39,382	55,000	25,000	30,000	30,000	
SALI Vendor fees	-	-	-	-	5,000	5,000	5,000	
<b>Total User Fees and Charges</b>	<b>67,948</b>	<b>70,956</b>	<b>60,209</b>	<b>85,000</b>	<b>53,445</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
Use of Money & Property								
Donations	4,533	5,495	1,689	5,000	6,500	5,000	5,000	
Fundraising and scholarships	-	-	-	-	-	-	-	
SALI Sponsorships	6,550	6,500	10,550	20,000	3,000	15,000	15,000	
Interest	-	-	-	-	-	-	-	
Miscellaneous	11,965	225	1,338	5,000	-	-	-	
<b>Total Use of Money &amp; Property</b>	<b>23,048</b>	<b>12,220</b>	<b>13,577</b>	<b>30,000</b>	<b>9,500</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Revenues</b>	<b>89,672</b>	<b>106,565</b>	<b>118,757</b>	<b>151,190</b>	<b>99,135</b>	<b>103,297</b>	<b>103,297</b>	
Personnel Services								
Temporary salaries	11,011	5,512	19,985	20,000	15,500	16,000	16,000	
Associated payroll expenses	-	-	-	-	1,700	2,000	2,000	
<b>Total Personnel Services</b>	<b>11,011</b>	<b>5,512</b>	<b>19,985</b>	<b>20,000</b>	<b>17,200</b>	<b>18,000</b>	<b>18,000</b>	
Materials & Services								
Professional & contract services/SPRD	-	-	-	-	2,500	4,500	4,500	
Scholarships - HS	-	-	-	-	1,500	1,000	1,000	
Scholarships - Youth	-	-	-	-	-	500	500	
Travel	-	-	-	-	2,295	5,000	5,000	
Membership dues	-	-	-	-	880	1,000	1,000	
Club refunds	-	1,075	775	1,000	-	-	-	
Club materials, supplies & equipment (less than \$500)	26,928	27,549	35,606	50,000	29,963	40,000	40,000	
SALI materials, supplies & equipment (less than \$500)	28,343	27,459	26,201	41,000	26,500	30,000	30,000	
<b>Total Materials &amp; Services</b>	<b>55,271</b>	<b>56,083</b>	<b>62,582</b>	<b>92,000</b>	<b>63,638</b>	<b>82,000</b>	<b>82,000</b>	
<b>Total Expenditures</b>	<b>66,282</b>	<b>61,595</b>	<b>82,567</b>	<b>112,000</b>	<b>80,838</b>	<b>100,000</b>	<b>100,000</b>	
Ending Cash Balance								
Ending Cash Balance	23,390	44,970	36,190	39,190	18,297	3,297	3,297	
<b>Total Ending Cash Balance</b>	<b>23,390</b>	<b>44,970</b>	<b>36,190</b>	<b>39,190</b>	<b>18,297</b>	<b>3,297</b>	<b>3,297</b>	

# Sisters Park and Recreation District

FY2019-20 Budget Worksheet

## Special Revenue Fund: Outlaw Volleyball Committee

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	5,774	3,427	3,427	2,648	2,648	5,918	5,918	
<b>Total Beginning Cash</b>	<b>5,774</b>	<b>3,427</b>	<b>3,427</b>	<b>2,648</b>	<b>2,648</b>	<b>5,918</b>	<b>5,918</b>	-
<b>User fees and charges</b>								
Club user and registration fees	10,362	10,603	9,300	20,000	10,800	11,000	11,000	
OVC tournament registration fees	-	-	3,100	5,000	7,375	6,000	6,000	
Travel tournament registration fees	8,096	4,424	1,500	5,000	1,200	3,000	3,000	
<b>Total User Fees and Charges</b>	<b>18,458</b>	<b>15,027</b>	<b>13,900</b>	<b>30,000</b>	<b>19,375</b>	<b>20,000</b>	<b>20,000</b>	-
<b>Use of Money &amp; Property</b>								
Donations	400	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	300	-	-	
<b>Total Use of Money &amp; Property</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	-
<b>Total Revenues</b>	<b>24,632</b>	<b>18,454</b>	<b>17,327</b>	<b>32,648</b>	<b>22,323</b>	<b>25,918</b>	<b>25,918</b>	-
<b>Personnel Services</b>								
Temporary salaries	7,548	9,748	7,437	10,000	4,800	7,500	7,500	
Associated payroll expenses	-	-	-	-	550	1,000	1,000	
<b>Total Personnel Services</b>	<b>7,548</b>	<b>9,748</b>	<b>7,437</b>	<b>10,000</b>	<b>5,350</b>	<b>8,500</b>	<b>8,500</b>	-
<b>Materials &amp; Services</b>								
Professional services/SPRD	-	-	-	-	1,000	1,200	1,200	
Tournament fees	2,535	1,695	1,715	7,000	3,600	4,000	4,000	
Membership dues	-	-	-	-	955	1,000	1,000	
Materials, supplies & equipment (less than \$500)	11,121	2,758	6,353	13,000	5,500	7,000	7,000	
<b>Total Materials &amp; Services</b>	<b>13,656</b>	<b>4,453</b>	<b>8,068</b>	<b>20,000</b>	<b>11,055</b>	<b>13,200</b>	<b>13,200</b>	-
<b>Total Expenditures</b>	<b>21,204</b>	<b>14,200</b>	<b>15,505</b>	<b>30,000</b>	<b>16,405</b>	<b>21,700</b>	<b>21,700</b>	-
<b>Ending Cash Balance</b>								
Ending Cash Balance	3,427	3,427	2,648	2,648	5,918	4,218	4,218	-
<b>Total Ending Cash Balance</b>	<b>3,427</b>	<b>3,427</b>	<b>2,648</b>	<b>2,648</b>	<b>5,918</b>	<b>4,218</b>	<b>4,218</b>	-



# Sisters Park and Recreation District

FY2019-20 Budget Worksheet

## Special Revenue Fund: Sisters Farmers Market Committee

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	3,386	1,414	3,023	4,691	4,691	1,146	1,146	
<b>Total Beginning Cash</b>	<b>3,386</b>	<b>1,414</b>	<b>3,023</b>	<b>4,691</b>	<b>4,691</b>	<b>1,146</b>	<b>1,146</b>	-
User fees and charges								
Vendor fees	2,600	5,896	4,129	5,000	1,670	2,500	2,500	
<b>Total User Fees and Charges</b>	<b>2,600</b>	<b>5,896</b>	<b>4,129</b>	<b>5,000</b>	<b>1,670</b>	<b>2,500</b>	<b>2,500</b>	-
Use of Money & Property								
Sponsors	-	-	-	4,000	2,500	2,750	2,750	
Interest	-	-	-	-	-	-	-	
<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>2,500</b>	<b>2,750</b>	<b>2,750</b>	-
<b>Total Revenues</b>	<b>5,986</b>	<b>7,310</b>	<b>7,152</b>	<b>13,691</b>	<b>8,861</b>	<b>6,396</b>	<b>6,396</b>	-
Personnel Services								
Temporary salaries	2,204	-	-	3,000	500	1,000	1,000	
Associated payroll expenses	-	-	-	-	55	110	110	
<b>Total Personnel Services</b>	<b>2,204</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>555</b>	<b>1,110</b>	<b>1,110</b>	-
Materials & Services								
Advertising and promotion	-	-	-	-	650	2,400	2,400	
Professional & contract services/SPRD	-	-	-	-	2,000	1,100	1,100	
Materials, supplies & equipment (less than \$500)	2,368	4,287	2,461	6,000	2,000	1,750	1,750	
<b>Total Materials &amp; Services</b>	<b>2,368</b>	<b>4,287</b>	<b>2,461</b>	<b>6,000</b>	<b>4,650</b>	<b>5,250</b>	<b>5,250</b>	-
<b>Total Expenditures</b>	<b>4,572</b>	<b>4,287</b>	<b>2,461</b>	<b>9,000</b>	<b>5,205</b>	<b>6,360</b>	<b>6,360</b>	-
Ending Cash Balance	1,414	3,023	4,691	4,691	3,656	36	36	-

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**

**Special Revenue Fund: Sisters Community Labyrinth Committee**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	1,440	1,403	1,366	1,303	1,427	1,084	1,084	
<b>Total Beginning Cash</b>	<b>1,440</b>	<b>1,403</b>	<b>1,366</b>	<b>1,303</b>	<b>1,427</b>	<b>1,084</b>	<b>1,084</b>	<b>-</b>
<b>Use of Money &amp; Property</b>								
Donations	-	-	-	-	-	5,000	5,000	
Fundraising and scholarships	-	-	-	-	-	350	350	
Interest	-	-	-	-	-	-	-	
<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,350</b>	<b>5,350</b>	<b>-</b>
<b>Total Revenues</b>	<b>1,440</b>	<b>1,403</b>	<b>1,366</b>	<b>1,303</b>	<b>1,427</b>	<b>6,434</b>	<b>6,434</b>	<b>-</b>
<b>Materials &amp; Services</b>								
Advertising and promotion	-	-	-	-	-	343	343	
Professional & contract services/SPRD	-	-	-	-	-	-	-	
Professional development/training	-	-	-	-	-	-	-	
Materials, supplies & equipment (less than \$500)	37	37	63	1,403	343	500	500	
<b>Total Materials &amp; Services</b>	<b>37</b>	<b>37</b>	<b>63</b>	<b>1,403</b>	<b>343</b>	<b>843</b>	<b>843</b>	<b>-</b>
Capital improvements (over \$500)	-	-	-	-	-	4,000	4,000	
<b>Total Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>37</b>	<b>37</b>	<b>63</b>	<b>1,403</b>	<b>343</b>	<b>4,843</b>	<b>4,843</b>	<b>-</b>
<b>Ending Cash Balance</b>	<b>1,403</b>	<b>1,366</b>	<b>1,303</b>	<b>(100)</b>	<b>1,084</b>	<b>1,591</b>	<b>1,591</b>	<b>-</b>

**Sisters Park and Recreation District**  
**FY2019-20 Budget Worksheet**  
**Special Revenue Fund: Skate Park Committee**

QuickBooks  
Acct

Description	2015-16	2016-17	2017-18	2018-19		2019-20		
	Actuals	Actuals	Actuals	Adopted	Projected YE	Proposed	Approved	Adopted
Beginning cash	421	421	4,328	28	28	28	28	-
<b>Total Beginning Cash</b>	<b>421</b>	<b>421</b>	<b>4,328</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>-</b>
Use of Money & Property								
Grants	-	4,000	-	-	-	50,000	50,000	-
Donations	-	-	-	8,000	-	20,000	20,000	-
Fundraising and scholarships	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>
Transfers from other funds								
Transfer from general fund for capital match	-	-	-	-	-	2,000	2,000	-
<b>Total Transfers from other funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Total Revenues</b>	<b>421</b>	<b>4,421</b>	<b>4,328</b>	<b>8,028</b>	<b>28</b>	<b>72,028</b>	<b>72,028</b>	<b>-</b>
Materials & Services								
Materials, supplies & equipment (less than \$500)	-	93	4,300	8,000	-	528	528	-
<b>Total Materials &amp; Services</b>	<b>-</b>	<b>93</b>	<b>4,300</b>	<b>8,000</b>	<b>-</b>	<b>528</b>	<b>528</b>	<b>-</b>
Capital Outlay								
Capital improvements (over \$500)	-	-	-	-	-	71,500	71,500	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,500</b>	<b>71,500</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>93</b>	<b>4,300</b>	<b>8,000</b>	<b>-</b>	<b>72,028</b>	<b>72,028</b>	<b>-</b>
Ending Cash Balance	421	4,328	28	28	28	-	-	-