



Minutes of the Altona Community Foundation Board of Directors held on Friday, September 7, 2018 at 12:00 pm in the Golden West boardroom at Golden West Broadcasting.

Present were: president, Bill Penner; treasurer, Wendy Dyck; Loren Brault; Brenda Thiesen; Scott Penner; Keith Stoesz; and Brad Derksen. Regrets: Chris Sumner and Ken Wiebe.

1. Call to Order

Bill Penner called the meeting to order at 12:08 p.m.

2. Review of the Agenda

MOTION: Brenda Thiesen – moved – Scott Penner – seconded – THAT the agenda is approved as presented.

CARRIED.

3. Review of Previous Minutes

MOTION: Keith Stoesz – moved – Scott Penner – seconded - THAT the minutes of the meeting held June 1, 2018 are adopted as circulated.

CARRIED.

4. The Winnipeg Foundation Presentation

- Board members were given an overview on how The Winnipeg Foundation investment and spending policies work in June and what they can do for the ACF.
- Asset development to analyze The Winnipeg Foundation vs Access Credit Union presentation and come back to the board with a recommendation.

5. Access Credit Union Presentation

- Jeffrey Klassen of Access Credit Union gave a presentation to the board on their investment policy statement and a proposed portfolio with an account the approximate value of the ACF's.
- Jeffrey to email Bill a risk tolerance questionnaire to complete.

6. Financial

- Wendy has the \$1,000 cheque for the spring 2018 grant for The Garden on Tenth ready to present.
- Buhler Hall did not submit enough invoices for the total project cost of \$5,000 on their 2017 spring grant for \$500.

MOTION: Wendy Dyck – moved – Brenda Thiesen – seconded – THAT the Altona Community Foundation pro-rate the \$500 grant to Buhler Hall to reflect the actual amount spent and approve a payment of \$327.

CARRIED.

- South Central Regional Library did not submit enough invoices for the total project cost of \$25,000 on their 2017 fall grant for \$4,000.

MOTION: Wendy Dyck – moved – Brad Derksen – seconded – THAT the Altona Community Foundation pro-rate the \$4,000 grant to South Central Regional Library to reflect the actual amount spent and approve a payment of \$3,944.

CARRIED.

- Total project cost on YIP's 2018 grant to the Rhineland & Area Food Bank came in at \$200 not the original \$300 they were granted.

MOTION: Wendy Dyck – moved – Loren Braul – seconded – THAT the Altona Community Foundation grant Rhineland & Area Food Bank their project cost of \$200 not \$300, and return the \$100 to the YIP account for their 2019 granting period.

CARRIED.

- Wendy presented the attached financial reports to the board.

MOTION: Wendy Dyck – moved – Scott Penner – seconded – THAT the attached financial reports are approved as presented.

CARRIED.

7. Menno Friesen donations

- Wendy reported donations to date are at \$29,159.50. Wendy to keep the money in the ACF capital account until the donor decides on what type of charitable account they want to set up.
- Jennifer to draft a generic agreement for the board to present to the donor.

8. Earl Dick Memorial Golf Tournament

- Good turnout of golfers at the event. Printed receipts at the event again. Next year have the ACF stamp and some additional pens on hand.
- Initial numbers were down from last year.
- Donations were still being sent in and final numbers were still being tallied.

9. Mall TV

- Scott got the new TV that ACF purchased from HEC installed in the mall and the power point is up and running again.

10. YIP Report

- Chris reported that he will be contacting one of the students from last year's committee this month to confirm who the new teacher advisor will be and to set up a meeting with this year's YIP committee.

11. Granting Committee Report

- No new report

12. Public Relations Report

- Jennifer confirmed with the board to go ahead and book radio and print ads for the 2018 fall granting period. Will also submit an ad to appear in the Chamber's October newsletter and post on FB.

13. Asset Development Committee Report

- Wendy to send a mass email again to past/potential donors about the upcoming 24 Hour Giving Challenge.
- Collaborate with PR committee about mailing a donor letter.

14. 24 Hour Giving Challenge

- 24 Hour Giving Challenge date has been set for November 17.
- Both The Winnipeg Foundation and the Province of Manitoba will once again provide \$1 for each \$5 raised, up to \$2,000.
- Jennifer to contact Melissa at Golden West and have a proposal emailed to the board before the October meeting.
-

15. New Board Member

- Bill approached Tracy Klassen from Access Credit Union and she has agreed to join the ACF board. Tracy will replace Brad whose six year term has expired. Bill thanked Brad for his years of service to the ACF.

16. New Business

- No new business.

17. Next Meeting Date

- Friday, October 19 – 12 noon – Golden West boardroom.

18. Adjournment.

THEREFORE BE IT RESOLVED THAT this meeting is now adjourned and the next meeting of the Altona Community Foundation will be held on Friday, October 19 at 12 noon.

CARRIED.



Bill Penner, president
Altona Community Foundation

8:52 AM
 Sep 7, 2018
 Accrual Basis

Altona Community Foundation Inc.
Balance Sheet
 As of 7 September 2018

7 Sep 18

ASSETS		
Current Assets		
Chequing/Savings		
1000-00 - Operating Chequing Account (To record operating expe...	2,317.32	
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held ...	1,883.45	
1040-10 - YIP Savings (YIP Flow-through account)	1,373.68	
1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)	1,188,600.00	
1052-10 - GIC - Non-Redemable - RCF (Long term investments for...	5,000.00	
1055-10 - GIC- Non-Redemable - KWMF (Long term investment for...	11,991.59	
1060-10 - 00204 - Interest Granting - ACF (Interest recieved from l...	32,646.15	
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distr...	0.39	
1070-10 - 00206 - Savings for invest.-ACF (Donations recieved an...	29,748.52	
1075-10 - Platinum Savings for Invest-ACF	134,832.59	
1080-10 - 00209 -Savings for Invest - RCF (Donations recieved for...	168.43	
1085-10 - 00211-Savings for Invest - KWMF (Donations held in sa...	37.59	
Total Chequing/Savings	1,408,599.71	
Other Current Assets		
12000 - Undeposited Funds (Funds received, but not yet deposite...	2,895.00	
12200 - Accrued Revenue (Income earned this year, collected nex...	1,964.84	
Total Other Current Assets	4,859.84	
Total Current Assets	1,413,459.55	
Other Assets		
1210-10 - Accrued Interest Recievable	12,849.02	
Total Other Assets	12,849.02	
TOTAL ASSETS	<u>1,426,308.57</u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-10 - Grants Payable (Grants promised to other organizatio...	27,430.00	
Total Accounts Payable	27,430.00	
Other Current Liabilities		
2050-00 - Acct's Payable & Accrued Liab.	2,500.00	
2550-00 - GST/HST Payable (Tax amounts collected on sales an...	-297.33	
Total Other Current Liabilities	2,202.67	
Total Current Liabilities	29,632.67	
Total Liabilities	29,632.67	

8:52 AM
Sep 7, 2018
Accrual Basis

Altona Community Foundation Inc.
Balance Sheet
As of 7 September 2018

	<u>7 Sep 18</u>
Equity	
2010-20 - Income Retained for future dist	10,916.47
2020-40 - Curtis Klassen Memorial Fund	4,928.89
2040-30 - Contributed Capital	1,243,285.32
2060-00 - Rosenfeld Cemetary	4,988.25
2070-00 - Kendell Wiebe Memorial Fund	11,442.25
3000-00 - Opening Balance Equity (Opening balances during setup ...	173.90
32000 - Retained Earnings (Undistributed earnings of the corporation)	45,837.28
Net Income	75,103.54
Total Equity	<u>1,396,675.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,426,308.57</u></u>

8:54 AM

2018-09-07

Accrual Basis

Altona Community Foundation Inc.
General Ledger
As of 7 September 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000-00 - Operating Chequing Account (To record operating expenses)							3,417.18	
1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00	
Bill Pmt -Cheque	2018-07-05	908	Town of Altona GR	108124645R...	2000-10 - Gra...	-1,000.00	-1,000.00	
Bill Pmt -Cheque	2018-07-05	909	Katia Cases - GR		2000-10 - Gra...	-600.00	-1,600.00	
Bill Pmt -Cheque	2018-07-05	910	Town of Altona GR	108124645R...	2000-10 - Gra...	-950.00	-2,550.00	
Bill Pmt -Cheque	2018-07-05	911	Town of Altona GR	108124645R...	2000-10 - Gra...	-5,000.00	-7,550.00	
Transfer	2018-08-01			Funds Transfer	1070-10 - 002...	600.00	-6,950.00	
Transfer	2018-08-03			Funds Transfer	1075-10 - Plati...	1,000.00	-5,950.00	
Transfer	2018-08-21			Funds Transfer	1070-10 - 002...	1,000.00	-4,950.00	
Transfer	2018-09-02			Funds Transf...	1035-10 - 002...	1,000.00	-3,950.00	
Transfer	2018-09-02			Funds Transf...	1040-10 - YIP ...	1,550.00	-2,400.00	
Transfer	2018-09-02			Funds Transfer	1060-10 - 002...	5,000.00	2,600.00	
Transfer	2018-09-02			Funds Transfer	1070-10 - 002...	-1,600.00	1,000.00	
Transfer	2018-09-03			Funds Transfer	1075-10 - Plati...	-1,000.00	0.00	
Transfer	2018-09-03			Funds Transfer	1060-10 - 002...	5,271.00	5,271.00	
Bill Pmt -Cheque	2018-09-03		Gardens on Tenth - GR	QuickBooks ...	2000-10 - Gra...	0.00	5,271.00	
Bill Pmt -Cheque	2018-09-07	913	Buhler Hall	spring 2017 ...	2000-10 - Gra...	-327.00	4,944.00	
Bill Pmt -Cheque	2018-09-07	914	Gardens on Tenth - GR	118891928R...	2000-10 - Gra...	-1,000.00	3,944.00	
Bill Pmt -Cheque	2018-09-07	915	South Central Regional Library - ...	Altona circula...	2000-10 - Gra...	-3,944.00	0.00	
Total 1000-01 - Chequing Grants (Cheques issued to grant recipients.)							0.00	0.00
1000-00 - Operating Chequing Account (To record operating expenses) - Other							3,417.18	
Deposit	2018-06-21			Deposit	-SPLIT-	250.00	3,667.18	
Deposit	2018-06-27			Deposit	12000 - Unde...	212.32	3,879.50	
Bill Pmt -Cheque	2018-07-05	906	Home Entertainment Centre - V		20000 - Accou...	-282.50	3,597.00	
Bill Pmt -Cheque	2018-07-05	907	Jennifer Døtkson.V		20000 - Accou...	-756.38	2,840.62	
Deposit	2018-07-12			Deposit	-SPLIT-	2,026.00	4,866.62	
Deposit	2018-08-30			Deposit	12000 - Unde...	500.00	5,366.62	
General Journal	2018-08-31	61		s/c	5010-00 - Ban...	-16.22	5,350.40	
Transfer	2018-09-02			Funds Transfer	1070-10 - 002...	-1,876.00	3,474.40	
Transfer	2018-09-02			Funds Transf...	1035-10 - 002...	-150.00	3,324.40	
Transfer	2018-09-02			Funds Transfer	1070-10 - 002...	-250.00	3,074.40	
Transfer	2018-09-02			Funds Transf...	1070-10 - 002...	-212.32	2,862.08	
Transfer	2018-09-03			Funds Transf...	1070-10 - 002...	-500.00	2,362.08	
Bill Pmt -Cheque	2018-09-07	912	Wendy Dyck - V		20000 - Accou...	-44.76	2,317.32	
Total 1000-00 - Operating Chequing Account (To record operating expenses) - Other							-1,099.86	2,317.32
Total 1000-00 - Operating Chequing Account (To record operating expenses)							-1,099.86	2,317.32
1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory og Curtis Klassen)							2,169.55	
Deposit	2018-06-07			Deposit	-SPLIT-	237.00	2,406.55	
Deposit	2018-06-23			Deposit	12000 - Unde...	100.00	2,506.55	
General Journal	2018-06-30	59		June interest	1080-10 - 002...	1.90	2,508.45	
Deposit	2018-07-20			Deposit	12000 - Unde...	100.00	2,608.45	
Transfer	2018-09-02			Funds Transf...	1070-10 - 002...	125.00	2,733.45	
Transfer	2018-09-02			Funds Transf...	1000-01 - Cha...	-1,000.00	1,733.45	
Transfer	2018-09-02			Funds Transf...	1000-00 - Opa...	150.00	1,883.45	
Total 1035-10 - 00208 - Curtis Klassen Fund (Donations & interest held to be granted in memory og Curtis Klassen)							-286.10	1,883.45
1040-10 - YIP Savings (YIP Flow-through account)							2,919.23	
General Journal	2018-06-30	59		June interest	1080-10 - 002...	4.45	2,923.68	
Transfer	2018-09-02			Funds Transf...	1000-01 - Cha...	-1,550.00	1,373.68	
Total 1040-10 - YIP Savings (YIP Flow-through account)							-1,545.55	1,373.68
1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)							1,226,100.00	
General Journal	2018-07-31	60		Transfer GIC...	1060-10 - 002...	-25,000.00	1,201,100.00	
General Journal	2018-07-31	60		Transfer GIC...	1060-10 - 002...	-12,500.00	1,188,600.00	
Total 1050-10 - GIC - Non-Redemable - ACF (GIC's Invested long term.)							-37,500.00	1,188,600.00
1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00	
Total 1052-10 - GIC - Non Redemable - RCF (Long term investments for the Rosenfeld Cemetery Fund)							5,000.00	
1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							11,703.92	
General Journal	2018-07-31	60		Interest on GI...	1060-10 - 002...	287.67	11,991.59	
Total 1055-10 - GIC - Non Redemable - KWMF (Long term investment for the Kendall Wiebe Memorial Fund)							287.67	11,991.59

8:54 AM
 2018-09-07
 Accrual Basis

Altona Community Foundation Inc.
General Ledger
 As of 7 September 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							38,073.53	
General Journal	2018-05-30	59		June interest ...	1080-10 - 002...	1,321.60	39,395.13	
General Journal	2018-07-31	60		Interest on GI...	-SPLIT-	360.00	39,755.13	
General Journal	2018-07-31	60		Interest on GI...	1080-10 - 002...	350.00	40,105.13	
General Journal	2018-07-31	60		Interest on GI...	1080-10 - 002...	1,137.50	41,242.63	
General Journal	2018-07-31	60		Interest on GI...	1080-10 - 002...	681.44	41,924.07	
General Journal	2018-07-31	60		Interest on GI...	1080-10 - 002...	599.66	42,523.73	
General Journal	2018-07-31	60		Interest on GI...	1080-10 - 002...	299.93	42,823.66	
General Journal	2018-08-26	62		Aug interest ...	-SPLIT-	93.49	42,917.15	
Transfer	2018-09-02			Funds Transfer	1000-01 - Cha...	-5,000.00	37,917.15	
Transfer	2018-09-03			Funds Transfer	1000-01 - Cha...	-5,271.00	32,646.15	
Total 1060-10 - 00204 - Interest Granting - ACF (Interest received from investments and used to fund grants.)							-5,427.38	32,646.15
1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.39	
Total 1062-10 - 00210 - Interest Granting - RCF (Interest earned for distribution on the Rosenfeld Cemetery Fund)							0.39	0.39
1070-10 - 00206 - Savings for invest-ACF (Donations received and held till invested.)							9.35	
Deposit	2018-05-06			Deposit	12000 - Unda...	10.00	19.35	
Deposit	2018-05-18			Deposit	-SPLIT-	230.00	249.35	
Deposit	2018-05-23			Deposit	-SPLIT-	3,735.00	3,984.35	
Deposit	2018-06-23			Deposit	-SPLIT-	3,425.00	7,409.35	
Deposit	2018-06-23			Deposit	-SPLIT-	1,292.00	8,701.35	
Deposit	2018-06-23			Deposit	-SPLIT-	2,201.50	10,902.85	
Deposit	2018-06-23			Deposit	12000 - Unda...	28.95	10,931.80	
Deposit	2018-06-25			Deposit	12000 - Unda...	250.00	11,181.80	
General Journal	2018-06-30	59		June interest	1080-10 - 002...	16.80	11,198.60	
Deposit	2018-07-07			Deposit	-SPLIT-	7,460.00	18,658.60	
Deposit	2018-07-07			Deposit	12000 - Unda...	28.95	18,687.55	
Deposit	2018-07-07			Deposit	-SPLIT-	200.00	18,887.55	
Deposit	2018-07-20			Deposit	-SPLIT-	590.00	19,477.55	
Deposit	2018-07-24			Deposit	12000 - Unda...	30.00	19,507.55	
Transfer	2018-08-01			Funds Transfer	1000-01 - Cha...	-600.00	18,907.55	
Deposit	2018-08-18			Deposit	-SPLIT-	7,528.95	26,436.50	
Transfer	2018-08-21			Funds Transfer	1000-01 - Cha...	-1,000.00	25,436.50	
General Journal	2018-08-26	62		s/c	1080-10 - 002...	-1.30	25,435.20	
Transfer	2018-09-02			Funds Transf...	1035-10 - 002...	-125.00	25,310.20	
Transfer	2018-09-02			Funds Transfer	1000-00 - Opa...	1,876.00	27,186.20	
Transfer	2018-09-02			Funds Transfer	1000-00 - Opa...	250.00	27,436.20	
Transfer	2018-09-02			Funds Transf...	1000-00 - Opa...	212.32	27,648.52	
Transfer	2018-09-02			Funds Transfer	1000-01 - Cha...	1,600.00	29,248.52	
Transfer	2018-09-03			Funds Transf...	1000-00 - Opa...	500.00	29,748.52	
Total 1070-10 - 00206 - Savings for invest-ACF (Donations received and held till invested.)							29,739.17	29,748.52
1075-10 - Platinum Savings for Invest-ACF							96,822.59	
General Journal	2018-07-31	60		Transfer GIC...	1080-10 - 002...	25,000.00	121,822.59	
General Journal	2018-07-31	60		Transfer GIC...	1080-10 - 002...	12,500.00	134,322.59	
Transfer	2018-08-03			Funds Transfer	1000-01 - Cha...	-1,000.00	133,322.59	
Transfer	2018-09-03			Funds Transfer	1000-01 - Cha...	1,000.00	134,322.59	
Deposit	2018-09-05			Deposit	4010-00 - Don...	510.00	134,832.59	
Total 1075-10 - Platinum Savings for Invest-ACF							38,010.00	134,832.59
1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							168.12	
General Journal	2018-06-30	59		June interest	-SPLIT-	0.31	168.43	
Total 1080-10 - 00209 - Savings for Invest - RCF (Donations received for investing in the Rosenfeld Cemetery Fund)							0.31	168.43
1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							37.49	
General Journal	2018-06-30	59		June interest	1080-10 - 002...	0.10	37.59	
Total 1085-10 - 00211 - Savings for Invest - KWMF (Donations held in savings for KWMF till invested.)							0.10	37.59
TOTAL						22,178.36	1,408,599.71	

8:53 AM
07-09-18
Accrual Basis

Altona Community Foundation Inc.
Profit & Loss
1 October 2017 through 7 September 2018

1 Oct '17 - 7 Sep 18

Ordinary Income/Expense	
Income	
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by th...	
4000-02 - Tax-receipted Donation - MennoF	28,658.00
4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received by ...	53,270.86
Total 4000-00 - Tax-Receipted Donations - ACF (Total eligible amount of gifts received ...	81,928.86
4000-05 - Tax Receipted Donation - Op (Donations designated for operating)	503.00
4000-40 - Tax-receipted Donations - CKMF (Donations to the Curtis Klassen Fund)	6,332.00
4000-50 - Tax-receipted Donations - YIP (Donations to YIP)	571.43
4010-00 - Donation, Grants, Not Receipted (Amount received from other registered cha...	2,106.26
4100-20 - Interest on Investments - ACF (Revenue from investments in cash, securities...	26,358.18
4100-30 - Interest on Investment - RCF (Income earned on investments for Rosenfeld ...	148.16
4100-40 - Interest - Curtis Klassen Fund (Interest Eraned on Curtis Klassen Fund)	8.91
4100-50 - Interest on Investment - KWMF (Interest earned on investments an for the ...	313.03
4100-60 - Interest on YIP Fund	8.02
43760 - Other Income - not receipted (Amount of all other gifts which which a tax rece...	4,001.50
43770 - Spec. gift from oth reg. char. (Amount of specified gifts received from other re...	2,000.00
Total Income	124,279.35
Gross Profit	124,279.35
Expense	
5000-00 - Advertising and Promotion (Advertising, marketing, graphic design, and oth...	2,320.00
5000-20 - Grants Paid - ACF (Program-related awards, grants, benefits, Individual asal...	28,952.30
5000-30 - Grants Paid - CKMF (Grants paid on behalf of Curtis Klassen MemorialFund)	9,270.00
5000-40 - Grants Paid - RCF (Funds paid from the Rosenfeld Cemetery Fund Account.)	149.26
5000-60 - Grants Paid - YIP	2,800.00
5010-00 - Bank Service Charges - ACF (Bank account service fees, bad check charges ...	23.37
5010-40 - Bank Service Charges - CKMF (Service charged on the Curtis Klassen fund ...	3.90
5010-50 - Bank Service Charges - RCF (Bank Service charges on the Rosenfeld Cenete...	1.96
5010-60 - Bank Service Charges - KWMF (Service fees from the Credit Union)	0.65
5010-70 - Bank Service Charges - YIP	0.65
5030-00 - Postage	63.20
5070-00 - Meeting Expenses (Expenses related to board meetings. Lunch etc.)	697.71
5080-00 - Membership Fees & Dues	530.00
5090-00 - Office Supplies (Office supplies expense)	512.81
5120-00 - Salary / Contract Labour (Payroll expenses)	1,150.00
66700 - Accounting Fees (Payments to Accountants for services rendered)	2,700.00
Total Expense	49,175.81
Net Ordinary Income	75,103.54
Net Income	75,103.54

8:51 AM
07-09-18

Altona Community Foundation Inc.
A/P Aging Summary
As of 7 September 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Altona & Area Family Resource Center GR	0.00	0.00	0.00	0.00	500.00	500.00
Border Land School Division GR	0.00	0.00	0.00	0.00	0.00	0.00
Gardens on Tenth - GR	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Gretna Prairie Centre	0.00	0.00	0.00	0.00	500.00	500.00
Municipality of Rhineland - GR	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Neubergthal Heritage Foundation Inc. - GR	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Rhineland Area Foodbank GR	0.00	0.00	0.00	0.00	300.00	300.00
Rhineland Care Inc. - GR	0.00	0.00	0.00	0.00	5,750.00	5,750.00
Rhineland Child Care GR	0.00	0.00	0.00	0.00	700.00	700.00
Rosenfeld Good Neighbour Center GR	0.00	0.00	0.00	0.00	4,900.00	4,900.00
The Station, Youth For Christ - GR	0.00	0.00	0.00	0.00	950.00	950.00
Town of Altona GR	0.00	0.00	0.00	0.00	3,630.00	3,630.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,430.00</u>	<u>27,430.00</u>