
In attendance:

- Cynthia
- Annette
- Nelson
- Kisha
- Rogers
- Earl

President's Report

No report, but Cynthia did mention that we were short one delegate for the annual meeting, because Doreen is unable to attend, and she would be replacing her with an alternate to fill her spot for women's LDR.

Vice President's Report

No report

Secretary's Report

No report

Treasurer's Report

No report

Financial Secretary's Report

- ✚ Annette stated that we had a balance of \$14,000.00, which is not a lot of money August, September, and October came from membership, and we have been paying bills. She also stated that she placed lines for 2016 in the budget, so we can get the budget moving. The numbers for 2012 are listed and once 2016 and 2017 are added that will be removed. Annette stated that QuickBooks will allow her to print out checks.
- ✚ Rogers would be traveling and stated he would get to the budget around December 14, 2015. Annette will be traveling as well and stated that she only placed 3 lines for masters: indoor, outdoor, and the East region meets.
- ✚ Earl will be traveling as well and will be turning in his budget around December 14, 2015 as well
- ✚ Annette stated that the Vanguard account has a social security number attached to it instead of the tax ID number, and it needs to be looked into. Cynthia said she would ask Mike about it.



- ✦ Rogers spoke about utilizing the money and how do we discuss alternatives to have our money work for us more and make it more liquid. Cynthia suggested that we table the discussion until December after the annual meeting to wait and see what National recommends for the associations. Earl agreed and suggested January or February when we have everyone in attendance.
- ✦ Cynthia stated that at our February 17th executive meeting she needs everyone in attendance to discuss what we will do with our finances.

Committee Reports:

Sports Committees

High Performance

Rogers stated there was no report, but the committee would be meeting after the annual meeting in December with a face to face meeting before Christmas. Cynthia asked that he let her know when the meeting was, so that she could make time to attend.

Long Distance Running

No report, but Cynthia did say they were still looking for members for the committee to make our maximum number of committee members.

Youth Athletics

- ✦ Nelson stated that the contract for Widener has been signed for the association meet, but has not yet been signed for Region 2, because he has to wait for Bruce and Cindy who may want to do a walkthrough of the facility. There is no other pit for javelin right now. Annette said she spoke to Jim Aylesworth and it may be possible to roll out a runway. Nelson said he would talk to Kevin about it.
 - Earl suggested if we do a makeshift runway we need to talk about who will absorb the costs for it, Widener or USATF. He also suggested that we need to have a contingency plan in case Widener is not approved.
 - Other options suggested were University of Delaware and Millersville. It was stated Millersville has everything we would need, and University of Delaware does not have the capacity for spectators. Cynthia asked Earl to forward any contact information for Millersville, and Nelson will reach out to them. Earl stated that we need to make sure that the cages are legal.
 - Rogers asked Earl if Millersville might be better for the East Region Meet as opposed to Widener spitting the cages up in 2 days.
- ✦ Nelson said that he would get the budget done for 2016.
- ✦ Nelson stated that a small group from the Mid-Atlantic competed in the Cross Country Region 2 meet and is going to Nationals on December 12, 2015 in New Mexico.

Administrative Committees

Law and Legislation

No report

Membership

No report



Budget and Finance

No report

Coaching Education

Level 1 school was held at CCP in October with 50+ attendees. There will be an endurance academy coming soon. Level 2 school is to be determined at a later date.

- ✦ Annette asked if Rogers saw the new requirements for December 31 for coaches that need to do safe sport. If not done in 2015 coaches certifications will be void or suspended until it is completed.

Officials

- ✦ Earl stated that Mid-Atlantic has signed a contract with Princeton to do all of their meets in electronic measurements. He said that he is training as many people as possible in electronic measurements.
- ✦ There are currently 228 certified officials in Mid-Atlantic. A few of them have become Master level in the past few months. He did not have the list of names on hand.
- ✦ According to Article 453 the Sandusky Law, every volunteer must have a background check and child abuse clearances done before they can officiate. Earl stated he was not sure how that will work when PA is the only state that has this law in place.
 - Cynthia said she would speak to Mike to see if there is a clause for out of state people
- ✦ Youth Committee and LDR will discuss equipment that will help us work more efficiently, such as radios (rent or buy) for bigger meets. Cynthia asked if Earl could send the specs on the radios for review. Rogers suggested that we purchase radios for the association for anyone to utilize.

Communications

Cynthia took training to learn the new email system, and she is able to send out email blasts. Annette asked if she could send an email mentioning the last chance for Safe Sport training in 2015 on December 1 and 15, 2015 at the upcoming officials' clinics.

Awards

Awards banquet will be January 23, 2016. Tickets will go on sale December 21, 2015 and the cost will be \$33.

Old Business

No old business

New Business

Cynthia asked if everyone reviewed the email Mike sent in regards to a request from our financial secretary Annette. She asked that

Earl motioned to adjourn meeting it was seconded by Nelson and the conference call ended.

Minutes submitted by: Kisha D. Vaughn



####

JAN

CY	ADM	12-Jan
EM	ADM	12-Jan
AW	ADM	14-Jan
EE	OC	28-Jan
NB	YC	16-Jan
NB	YC	16-Jan
NB	YC	23-Jan
NB	YC	23-Jan
NB	YC	23-Jan

JAN

FEB

DM	ADM	2-Feb
RG	ADM	6-Feb
CY	ADM	7-Feb
CY	ADM	7-Feb

CY	ADM	7-Feb
RG	ADM	9-Feb
CY	ADM	23-Feb
RJ	LDR	2-Feb
RG	HP	9-Feb
EE	OC	23-Feb
EE	OC	23-Feb
NB	YC	2-Feb

FEB

MAR

CY	ADM	4-Mar
CY	ADM	16-Mar
CY	ADM	18-Mar
CY	ADM	19-Mar
RG	HP	4-Mar
EE	OC	1-Mar

EE OC 22-Mar

MAR

APR

DM ADM 27-Apr

EE OC 13-Apr

EE OC 13-Apr

EE OC 13-Apr

APR

MAY

CY ADM 8-May

RG HP #####

RG HP #####

RG HP #####

RG HP #####

RG HP #####

RG HP #####

RG	HP	#####
RG	HP	#####
RG	HP	#####
RG	HP	#####
RG	HP	#####
RG	HP	#####

MAY

JUN

AW	ADM	26-Jun
RG	HP	8-Jun
RG	HP	8-Jun
SH	YC	12-Jun
AW	YC	19-Jun
NB	YC	19-Jun
NB	YC	21-Jun
NB	YC	21-Jun
NB	YC	23-Jun

JUN

JUL

RG	ADM	4-Jul
CY	ADM	16-Jul
CY	ADM	27-Jul
TH	LDR	31-Jul
EE	OC	29-Jul
EE	OC	8-Jul
EE	OC	8-Jul
EE	OC	25-Jul
EE	OC	29-Jul
NB	YC	8-Jul
NB	YC	8-Jul
NB	YC	8-Jul
NB	YC	8-Jul
NB	YC	16-Jul

JUL

AUG

AW	ADM	10-Aug
NB	YC	6-Aug

AUG

SEP

AW	ADM	1-Sep
NB	YC	11-Sep

SEP

OCT

CY	ADM	29-Oct
CY	ADM	2-Oct
CY	ADM	21-Oct
RJ	LDR	20-Oct
RJ	LDR	20-Oct
EE	OC	5-Oct
EE	OC	5-Oct
CY	YC	29-Oct

OCT

NOV

CY	ADM	3-Nov
PS	ADM	7-Nov
SL	HP	17-Nov
RJ	LDR	1-Nov
AG	YC	6-Nov
NB	YC	5-Nov
NB	YC	10-Nov
NB	YC	11-Nov
NB	YC	11-Nov
NB	YC	11-Nov
NB	YC	11-Nov

NOV

MAUSATF Luncheon
Luncheon refund
Printer Ink
Officials Annual Mtg
Officials meal Assoc Champs
Paper & Platic products
Indoor facility rental
Widener Univ clean up
Indoor timer

GRAND TOTALS

Fax line
Reordered Checks
Banquet Cater
Executvie Committee Jackets

Official Jackets
Luncheon awards
Luncheon refund
Postage
HP Luncheon awards
Postage
Officials award
Officials stipend Assoc Champs

GRAND TOTALS

Luncheon Booklets
Website management
Annual mtg breakfast
Consulting Fees/Acctg Report
HP awards mailed out
Certificate Fees

USATF Books/Giveaways

GRAND TOTALS

Admin Fees/Membership
Meeting Space/Officials Mtg
Hotel room/Officials Mtg
NCAA Books/Fruit Trays

GRAND TOTALS

Newsletter
Hip numbers
Championship Medals
HP Committee shirts
Master Champ Bib numbers
Facility Rental WCU
Championship Supplies

Officials Food
Ice
Student workers-WCU
Timer
Various Officials-Stipend
Trainer
GRAND TOTALS

Office supplies
Travel Stipend
Travel Stipend
Youth Assoc Champ-Tents
Youth Assoc Champ-Drinks
Youth Assoc Champ-Hotel
Youth Officials meals
Youth Assoc Officials stipend
Youth Assoc Champ-Trainer
GRAND TOTALS

Software

Annual Luncheon deposit
Admin Fees/Membership
Travel Stipend_Rosemont RC
Elec Measurement Accessories
Memorial-donation
Officials Cert Fees
Officials Shirts
Officials postage/supplies
Youth Assoc Champ-mileage
Youth Assoc Champ-Cleanup
YCAC-Security/Off rms/Facility
Youth Assoc Champ-Univ Staff
Youth Assoc Champ-timer

GRAND TOTALS

PO BOX

Ychair Region 2 support

GRAND TOTALS

Software protection
Youth Assoc Champ-Port a john

GRAND TOTALS

Assoc newsletter May/June/Nov
Assoc Annual Meeting
Taxes
Masters XC Championship
Masters 5k road/XC Champs
Officials clinic food
Officials clinic supplies
New YC member jacket

GRAND TOTALS

2015 Annual Mtg/Banquet Jesse Owens

Readyhost.com

Race Walk Clinic

Awards & Plaques

3 YC rooms

Officials Stipend

Timer

Trainer

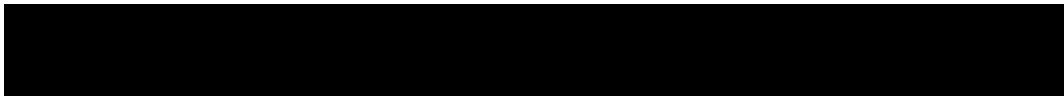
Hy-tek

Officials meals

Youth Chair mileage

GRAND TOTALS

\$	650.00	#7511
\$	33.00	#7513
\$	61.46	cc
\$	1,000.00	cc
\$	232.43	60754731-8
\$	47.77	60754731-8
\$	1,250.00	60754730-5
\$	200.00	60754731-6
\$	1,100.00	60754731-7



\$	119.88	#7539
\$	364.59	directdebit
\$	3,015.80	#7542
\$	662.40	#7543

\$	984.00	#7543
\$	423.24	#7541
\$	33.00	#7544
\$	85.29	#7540
\$	801.70	#7541
\$	4.99	7506
\$	45.88	7506
\$	1,875.00	#7514-7538



\$	127.80	#7547
\$	2,360.00	#7546
\$	878.60	Visa Card
\$	4,500.00	#7545
\$	49.00	Visa Card
\$	75.00	#7477

\$ 552.40 #7548

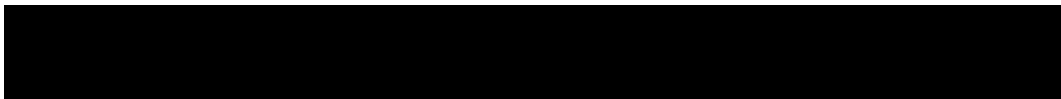


\$ 3,500.00 7549

\$ 768.28 Visa Card

\$ 160.92 Visa Card

\$ 255.10 7550



\$ 900.00 7551

\$ 331.05 Visa Card

\$ 588.08 Visa Card

\$ 204.00 pending

\$ 134.82 Visa Card

\$ 2,816.00 7552

\$ 131.45 Visa Card

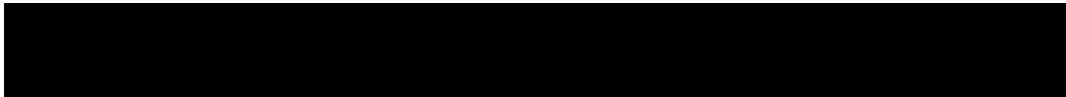
\$	355.06	Visa Card
\$	21.40	7586
\$	500.00	7553
\$	1,450.00	7597
\$	2,475.00	7554-7582/7584-7595
\$	160.00	7596



\$	112.32	Visa Card
\$	1,000.00	7598
\$	1,000.00	7599
\$	4,695.00	7600
\$	176.69	Visa Card
\$	3,403.40	Visa Card
\$	2,027.25	7601
\$	7,550.00	7602-7650
\$	910.00	7651



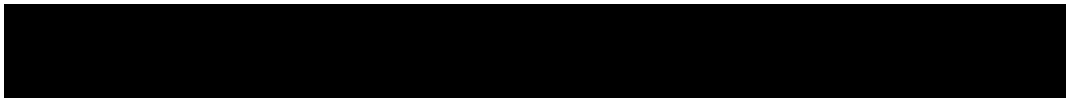
\$	69.99	Visa Card
\$	250.00	7656
\$	3,500.00	7658
\$	300.00	7661
\$	210.90	7659
\$	120.00	pending
\$	155.00	7655
\$	576.00	576
\$	182.86	7660
\$	40.00	pending
\$	557.44	7653
\$	3,526.45	7654
\$	575.00	7652
\$	2,308.00	7657



\$	156.00	Visa Card
\$	683.52	7669



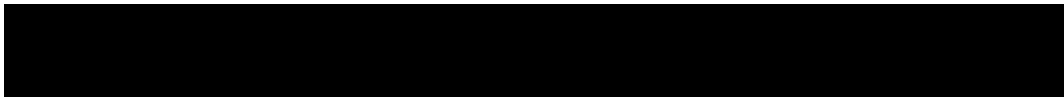
\$	53.99	Visa card
\$	524.70	7666



\$	800.00	7670
\$	670.80	credit card
\$	780.00	7665
\$	300.00	7668
\$	600.00	7667
\$	177.36	7663
\$	58.34	7664
\$	136.95	7672



\$	1,350.00	credit card
\$	131.88	7708
\$	500.00	pending
\$	412.37	7671
\$	550.95	credit card
\$	1,650.00	7673-7702
\$	544.00	pending
\$	105.00	pending
\$	489.72	7709
\$	168.19	7704
\$	81.10	pending



Geo Clay Fire Company

Gene Dykes

Best Buy

Hilton Garden Inn

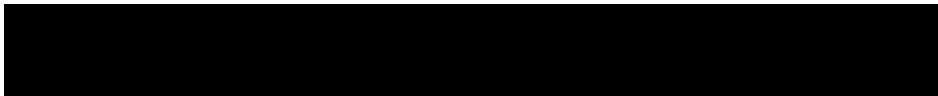
Sam's Club

Sam's Club

Widener University

Kevin Cunningham

Marc Logue



Doreen McCoubrie

Harland Clarke Chk orders

Di Antiono Catering

Lloydsixsmith

Lloydsixsmith
R-N-J Plaques & Engraving
Maria Gandolfo
Robin Jefferis
R-N-J Plaques & Engraving
Earl Edwards
Earl Edwards
various officials




Cynthia Young
Servarent Group LLC
USATF
CitrinCooperman
USPS
USATF

Earl Edwards



Doreen McCoubrie
Hilton Garden Inn
Hilton Garden Inn
Earl Edwards



Paul Spencer
VS Athletics
Hasty Awards
Christine's-Earl Edwards
Marathon Printing
WCU Athletics
Staples

Staples/Dunkin Donuts/Pizzeria

Wawa-Annette White

Andy Huber

Marc Logue

Various Officials

Chris Willis



Staples

Phila Masters

ISAA

A family affair tent & party rental

Deer Park Direct

Best Western-Bethlehem

Hickory Catering

Various Officials

J Greene



Best Buys

Geo Clay Fire Co.

Doreen McCoubrie

Steve Clarke

Earl Edwards

Amigos de Jesus-Gerald Connell

USATF National Office

Earl Edwards

Earl Edwards

Nelson Berriros

Moravian University

Moravian University

Rebecca Rhodes

Ultimate Sports Production



USPS

Nelson Berriros Sr



Best Buys
Moravian University



Cynthia Young
Hilton Garden Inn Ft Washington
IRS
Greater Phila TC
Athena TC
Annette White
Earl Edwards
Lloyd Sixsmith



USATF

Paul Spencer

Widener University

Robin Jefferis

Crowne Plaza

various officials

Ultimate Sports Production

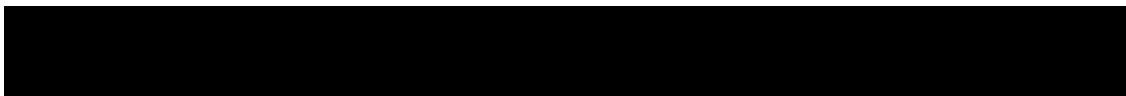
J Greene

Active Network LLC

Annette White

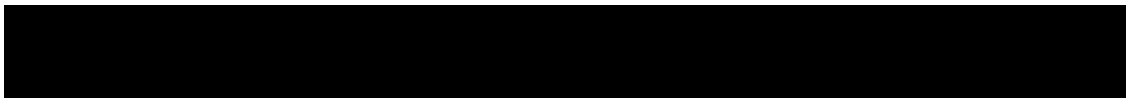
Nelson Berrios Sr





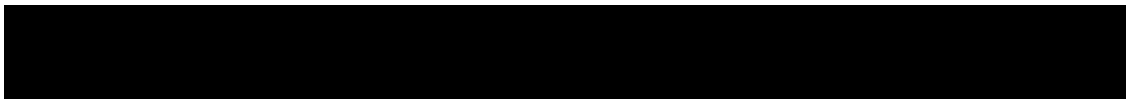
see list

one person was pd \$1

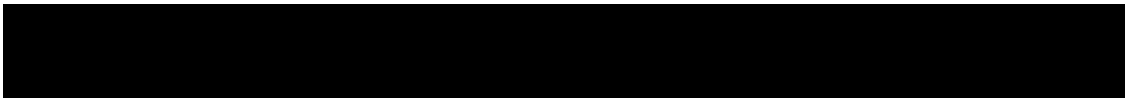


listed on 2014 budget

listed on 2014 budget



see list

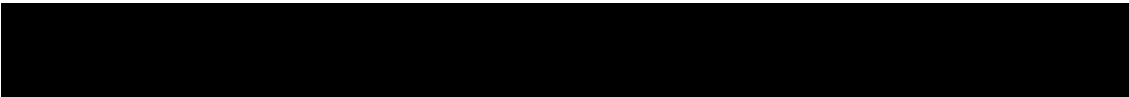


2 days

see list



spare batteries/Tripod stabilizer

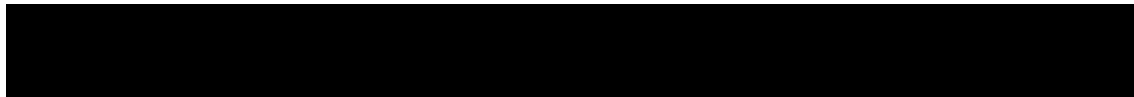


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[REDACTED]



see list



\$

4,574.66

150.00 owed \$75.00 from XC

\$

8,415.77

\$

8,542.80

\$

4,684.30

\$

10,066.86

\$

20,874.66

\$

12,371.64

\$

839.52

\$

578.69

\$

3,523.45

\$

5,983.21

as of 11/23/15

|

	--2012--	--2012--	--2013--	--2013--
	--Budget--	Actual	--Budget--	Actual
REVENUE				
Administration:		as of 8/21		as of 12/31
Individual Membership (2043* x)				
Awards Luncheon	2000	2035.00	2035	1560.00
Investment Interest	1200	768.16	1000	2250.64
Coaching Education				
Miscellaneous				
National Sanction Fee Inflow		44990.00	44990	7190.00
Third Party Insurance Inflow		150.00	150	250.00
Coach Background Screening inflow				
Workshop Inflow				
Total Administration	3,200	47,943.16	48,175	11,250.64
High Performance:				
Individual Membership	16000	27500.00	19000	23005.00
Organization Membership (25*)	700	625.00	750	1025.00
Sanctions (net)	700	830.00	1000	200.00
Indoor & Outdoor T & F Meets				
Other Events			3200	
Promotional Merchandise			1000	
Total High Performance	17,400	28,955.00	24,950	24,230.00
Long Distance Running:				
Individual Membership	14500	24600.00	14500	19470.00
Organization Membership (24*)	4100	3925.00	4100	2825.00
Sanctions (net)	11885	12850.00	11885	9200.00
Indoor Series:				
Outdoor Series:				
Eastern Regionals:				
Miscellaneous(Donation)				
Total Long Distance Running	30,485	41,375.00	30,485	31,495.00
OFFICIALS:				
Certification Fees (* \$65)	4875	1170.00	5225	8255.00
Clinic Fees				
Equipment Rental				
Individual Membership	4500	5075.00	4000	3713.00
Merchandise Sales:				
Officials' Clothing(jackets)shirts				
Rule Books	150	150.00	150	1500.00
Miscellaneous		315.00	300	36.00
Total Officials	9,525	6,710.00	9,675	13,504.00
Youth Athletics:				
Individual Membership	25000	32475.00	25000	27707.00
Organization Membership (41*X)	1200	975.00	900	3525.00
Sanctions (net)	650	2185.00	900	1805.00
XC Series:	200		400	529.13
Indoor Series:		1915.00	2000	1315.00
Developmental Series:				
Outdoor Series:	7500	11666.00	10000	13220.00
Admissions	0	0.00	0	0.00
JO Advancement Fees		9356.75	5000	0.00
Region 2 JO XC Championship	15000	30412.00	0	0.00

Miscellaneous			4000	3000
Total Youth Athletics	49,550	88,984.75	48,200	51,101.13
Total Revenue	110,160	213,967.91	161,485	131,580.77
	--2012--	--2012--	--2013--	--2013--
EXPENSES	--Budget--	Actual	--Budget--	Actual
Administration:		as of 8/21		as of 12/31
Individual Membership Fees				
Awards Luncheon/Cater/Deposit	2900	4331.75	4332	4286.29
Awards	350	264.00	350	411.50
Bank Fees				1718.46
Merchant Fees Intuit Pymnt Soln/IMS Gateway				171.57
Global Crossings				
Reordered checks				
Third Party Insurance Outflow			150	125.00
National Sanction Fee Outflow		40425.00	449900	7190.00
Coach Background Screening outflow				
Coaching Education:				
Law & Legislation				
Executive Committee:				
President	650		650	300
Vice-President	150		150	
Secretary	200	44.82	200	0
Treasurer	150		150	
Financial Secretary	100		100	0
Kelsey (National Office)				
Newsletter	6500	2660.96	6500	4000
Membership Management(Doreen's payment)	3000		3000	7928.38
License Fees			0	
PO Box fee/Postage	460	400.05	460	443
Printing(luncheon bkls)	70		70	288.95
Equipment/Projector/Screen				1004.98
Sports Equipment				
Records/Equipment Storage/Software/Readyhost			0	317.89
Supplies(printer ink)	360	620.47	650	871.77
Telephone/Fax	375	152.84	375	0
USATF Convention	3200	3046.42	3200	9118.20
Jesse Owens Banquet table				600.00
Convention Breakfast 2013				
Website	400		400	
MAUSATF Annual Meeting				485
Workshop Outflow				1066.85
Rebates		95.00	100	0.00
Miscellaneous(Exec Committee Jackets)	700	755.00	800	1648.30
(EMA-spare batteries tripod stabilizer)				
Total Administration	19,565	52,796.31	66,627	41,976.14
High Performance:				
Annual Awards	600	1471.00	1000	755.57
National Club Fees				
Individual Membership Fees	8000	13750.00	9500	7870.00
Organization Membership (X * \$25)	350	500.00		537.50

Indoor Series:				
	Miscellaneous		125	125.00
	Facility Rental	3500	2105.00	3180
	Awards	400		250
				1205.00
Outdoor Series:				
	Facility Rental	3000	2300.00	1500
	Miscellaneous	400		150
	Bib numbers			
	Timer			
	Trainer			
	Student helpers			
	Officials meals			
	Officials stipend			
	Laser rental			
	Awards			250
Eastern Regionals:				
	Facility Rental			
	Miscellaneous			
	Bib numbers			
	Timer			
	Trainer			
	Student helpers			
	Officials meals			
	Officials stipend			
	Laser rental			
	Awards			
Travel Stipend			6000	0
HP Clinics (RW)	0	0	0	0
Promotional Merchandise(RW Clinic)			2500	125.00
Miscellaneous (postage/hip numbers/ice) (medals/supplies)	1000	964.47	0	0.00
Total High Performance	17,250	21,090.47	24,905	14,407.27
	--2012--	--2012--	--2013--	--2013--
EXPENSES	--Budget--	Actual	--Budget--	Actual
Long Distance Running:				
Individual Membership Fees	7250	12300.00	7250	6490.00
Organization Membership (1* \$25)	2050	2250.00	2050	1375.00
Sanctions owed to National office				
Grand Prix: Club Cash Awards	3025	6050.00	3025	0.00
Off-Road: Club Cash Awards	1500	1400.00	1500	600.00
Awards & LDR Plaques	3375	474.40	3375	2881.76
Postage	800	142.56	800	264.04
Printing	1100	310.15	1100	39.80
Office Expense	300		300	23.06
Phone,Fax plus	1000	154.24	1000	138.85
AADP Travel	800	150.00	800	200.00
XC Awards				
LOC 2014 USATF CLUB				1500.00
Club Travel Stipend	1500	1500.00	1500	1300.00
Scoring Software			0	
Miscellaneous		405.00	1000	595.00

Total Long Distance Running	22,700	25,136.35	23,700	15,407.51
Officials:				
Annual Awards	75	43.46	75	0
Certification Fees (*15)	1125	360.00	1500	1905.00
Clinics	1600	1271.75	1500	950.93
Equipment Replacement			1500	
Individual Membership Fees	2250	2537.50	1000	1270.00
Postage	400	137.45	400	293.68
Supplies	200	27.52	150	189.81
Printing/copying	200		200	
Rulebooks/USATF_NCAA	1000	838.25	1000	561.45
Facility Rental/Hotel room - Meetings	500	500.00	500	848.89
Speakers stipend				
Speakers meal				
Officials Clothing/jackets/shirts				
Miscellaneous/Fruit trays/mtg giveaways/memorial donation				98
Total Officials	7,350	5,715.93	6,325	6,117.76
Youth Athletics:				
Annual Awards	1500	732.00	1000	1358.48
Equipment/Clothing	2500	1633.26	2000	489.72
Individual Membership Fees	12500	16237.50	14000	14270.00
Organization Membership (x * \$25)	600	735.00	700	1512.50
XC Series:	200		700	810
Facility Fees(Assoc Championship)Course setup)				
Facility Fees(Region 2)				
Officials(Assoc Championship)				
Officials (Region2)				
Bib Numbers				
Timer (Assoc/Region2)				
Hotel rooms(Assoc/ Region2)				
Trainer/Ice (Assoc Champs/Region2)				107.51
Officials meal(Assoc Championship)				
Officials meal (Region2)				46.28
Indoor Series:Facility Fees		2926.29	3500	1750.00
Officials meals/paper and plastic products			9000	560.88
Officials stipend			0	1170.00
Timer			0	1000.00
Hip Numbers	0	0	0	0.00
Trainer			0	150.00
Developmental Series:Facility fees				
Officials meals				
Officials stipend				
Timer				
Trainer				
Outdoor Series:Facility Fees June	5000	11130.05	0	5050
Officials meals 2days			0	2257.4
Officials stipend			0	8400
Hotel rooms(Assoc. Championship)				
Timer			0	3184.25
Tents & Laser Rental			0	4796
Bib Numbers/Hip numbers				95.29

Trainer			0	1200
JO Region 2 2014 XC Championship	20000	39318.84	0	0
Supplies (Hy-Teck/ink)		100.46	300	529.81
Printing			0	29.50
Postage			0	28.60
.22/.32 Blank shells				
Miscellaneous(mileage/labels)		334.14	600	681.63
(Assoc XC mileage/Region 2 banners)				
(Region 2 outdoor expenses)				
(wristbands/youth travel stipend/water/ice)				
(Repellent/equip rental)				
Total Youth Athletics	42,300	73,147.54	31,800	49,477.85
Total Expenses	109,165	177,886.60	153,357	127,386.53
Net Income	995	36,081	8,128	4,194

2014	2014	2015	2015	2016	2016
Proposed	Actual	Proposed	Actual	Proposed	Actual
	as of 11/17/14		as of 11/23/15		
		86135.00	37087.68	0.00	0.00
2100	2100.00	3300.00	1864.18	0.00	0.00
1500	1582.98		535.22	0.00	0.00
				0.00	0.00
			0.00	0.00	0.00
	6075.00		500.00	0.00	0.00
	0.00		0.00	0.00	0.00
				0.00	0.00
				0.00	0.00
3,600.00	9,757.98	89,435.00	39,987.08	0.00	0.00
22,000	36050.00	0.00	0.00	0.00	0.00
700	1550.00	950.00	925.00	0.00	0.00
1000	380.00	600.00	3505.00	0.00	0.00
4500	6125	6,000.00	4504.50	0.00	0.00
4000		3,500.00		0.00	0.00
1000		1,000.00		0.00	0.00
33,200.00	44,105.00	12,050.00	8,934.50	0.00	0.00
19000	37920.00	0.00		0.00	0.00
2800	2675.00	4100.00	875.00	0.00	0.00
14500	17665.00	11885.00	13700.00	0.00	0.00
		0.00	600.00	0.00	0.00
36,300.00	58,260.00	15,985.00	15,175.00	0.00	0.00
650	1950.00	665.00	1235.00	0.00	0.00
350		0.00		0.00	0.00
		300.00		0.00	0.00
1700	6620.00	0.00	0.00	0.00	0.00
	204.00	0.00	1183.50	0.00	0.00
870	320.00	150.00	430.00	0.00	0.00
1160	0.00	615.00	0.00	0.00	0.00
4,730.00	9,094.00	1,730.00	2,848.50	0.00	0.00
36000	38635.00	0	0.00	0.00	0.00
1800	1800.00	1800.00	1350.00	0.00	0.00
1750	2650.00	2700.00	890.00	0.00	0.00
6000	0	3000.00	0	0.00	0.00
2400	2360.65	2500.00	2897.07	0.00	0.00
	1351.00	0.00	0.00	0.00	0.00
13000	7822.00	7822.00	8551.25	0.00	0.00
0	0.00	0.00	5041.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
6500	0.00	0.00	0.00	0.00	0.00

3500	3406.23	3500.00	0.00	0.00	0.00
70,950.00	58,024.88	21,322.00	18,729.32	0.00	0.00
148,780.00	179,241.86	140,522.00	85,674.40	0.00	0.00
2014	2014	2015	2015	2016	2016
Proposed	Actual as of 12/31/14	Budget	Actual as of 11/23/15	Budget	Actual
		31610.00	315.50	0.00	0.00
	3617	3700.00	3981.80	0.00	0.00
	0.00	450.00	423.24	0.00	0.00
	394.07	0.00	197.25	0.00	0.00
	289.08	0.00	446.25	0.00	0.00
		0.00	379.90	0.00	0.00
		0.00	364.59	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	6075.00	0.00	500.00	0.00	0.00
		0.00		0.00	0.00
		0.00		0.00	0.00
		0.00		0.00	0.00
	0	200.00	0	0.00	0.00
		150.00		0.00	0.00
	0	200.00	0	0.00	0.00
		150.00		0.00	0.00
	0	150.00	0	0.00	0.00
	2508	4000.00	3739.00	0.00	0.00
7900	2000	1000.00	1700.00	0.00	0.00
7000	7000	7000.00	7000.00	0.00	0.00
		0.00		0.00	0.00
	194.09	200.00	156.00	0.00	0.00
	0	0.00	127.80	0.00	0.00
	0	0.00	0	0.00	0.00
		0.00		0.00	0.00
	52.99	0.00	201.87	0.00	0.00
	1190.65	600.00	227.77	0.00	0.00
	119.88	120.00	119.88	0.00	0.00
14000	500.00	11000.00	1215.95	0.00	0.00
600	0.00	700.00	700.00	0.00	0.00
	723.52	800.00		0.00	0.00
135	135.88	3000.00	2360.00	0.00	0.00
500	713.17	900.00	670.80	0.00	0.00
2100	0	1500.00	0	0.00	0.00
	0.00		0.00	0.00	0.00
	11256.87	3000.00	873.30	0.00	0.00
32,235.00	36,770.20	70,430.00	25,385.40	0.00	0.00
1000	0.00	12000.00	801.70	0.00	0.00
				0.00	0.00
10500	7180.00	0.00	0.00	0.00	0.00
450	775.00	500.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
			0.00		
2000	2250.00	2000.00	2816.00	0.00	0.00
3500	0	0.00	0	0.00	0.00
	48.17	50.00	134.82	0.00	0.00
	500	500.00	1450.00	0.00	0.00
	225	225.00	160	0.00	0.00
	300	300.00	500	0.00	0.00
	203.38	225.00	355.06	0.00	0.00
	3162.5	3200.00	2475.00	0.00	0.00
	150	150.00	0	0.00	0.00
300	1212.92	1000.00	588.08	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	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
4000	2000	2000.00	2000.00	0.00	0.00
0	0	0.00	500.00	0.00	0.00
1000	204.18	300.00	0.00	0.00	0.00
2000	1247.21	400.00	532.90	0.00	0.00
24,750.00	19,458.36	22,850.00	12,313.56	0.00	0.00
2014	2014	2015	2015	2016	2016
Proposed	Actual	Budget	Actual	Budget	Actual
6500	7610.00	0.00	0.00	0.00	0.00
1400	1350.00	2050.00	25.00	0.00	0.00
		0.00	75.00	0.00	0.00
3025	3025.00	3025.00	0.00	0.00	0.00
1500	1400.00	1500.00	0.00	0.00	0.00
4650	4842.11	3375.00	0.00	0.00	0.00
500	11.88	300.00	85.29	0.00	0.00
800	0.00	200.00	0.00	0.00	0.00
300	0.00	150.00	0.00	0.00	0.00
1000	151.09	250.00	0.00	0.00	0.00
800	500.00	800.00	0.00	0.00	0.00
		0.00		0.00	0.00
	3500.00	0.00	0.00	0.00	0.00
1500	0.00	1500.00	1200.00	0.00	0.00
		0.00		0.00	0.00
6500	38.66	500.00	0.00	0.00	0.00

28,475.00	22,428.74	13,650.00	1,385.29	0.00	0.00
75	76.4	75.00	45.88	0.00	0.00
150	390.00	165.00	320.00	0.00	0.00
1000	450.97	1000.00	1177.36	0.00	0.00
100				0.00	
100	2130.00	0.00	0.00	0.00	0.00
100	162.10	175.00	116.86	0.00	0.00
160	169.74	170.00	129.33	0.00	0.00
50	0.00	50.00		0.00	0.00
350	355.59	225.00	513.00	0.00	0.00
1000	642.88	2000.00	929.20	0.00	0.00
	520.00			0.00	
	184.87			0.00	
	872.85		1560.00	0.00	0.00
100	115	150.00	414.50	0.00	0.00
3,185.00	6,070.40	4,010.00	5,206.13	0.00	0.00
1600	0.00	1400.00	0.00	0.00	0.00
4500	1757.59	489.00	136.95	0.00	0.00
10050	18550.00	0.00	0.00	0.00	0.00
550	900.00	1500.00	0.00	0.00	0.00
100	100	100.00	0.00	0.00	0.00
200	100	0.00	0.00	0.00	0.00
1250	1215	1600.00	1650.00	0.00	0.00
1750		0.00	0.00	0.00	0.00
100		0.00	0.00	0.00	0.00
2200	544	544.00	544.00	0.00	0.00
3000	160.55	0.00	550.95	0.00	0.00
2100	122.5	150.00	105.00	0.00	0.00
200	83.21	75.00	168.19	0.00	0.00
450	0	0.00	0.00	0.00	0.00
2000	2000.00	2000.00	1450.00	0.00	0.00
275	258.85	300.00	280.20	0.00	0.00
1820	1820.00	1800.00	1875.00	0.00	0.00
1000	1000.00	1100.00	1100.00	0.00	0.00
96	95.95	0.00	0.00	0.00	0.00
225.00	225.00	250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	225.00	0.00	0.00	0.00	0.00
1350.00	1350.00	0.00	0.00	0.00	0.00
1100.00	1100.00	0.00	0.00	0.00	0.00
175.00	175.00	0.00	0.00	0.00	0.00
5050	5050	5050.00	5183.59	0.00	0.00
1850	1834.38	2300.00	2839.47	0.00	0.00
8325	8325	8400.00	7850.00	0.00	0.00
675	670.34	1700.00	3403.40	0.00	0.00
2200	2187.5	2300.00	2308.00	0.00	0.00
4700	4650	4700.00	4695.00	0.00	0.00
100	406.7	100.00	0.00	0.00	0.00

850	840	900.00	910.00	0.00	0.00
0	0	0.00	0.00	0.00	0.00
500	499.61	500.00	489.72	0.00	0.00
75	0.00	35.00	0.00	0.00	0.00
25	7.35	160.00	0.00	0.00	0.00
	881.39	900.00	0.00	0.00	0.00
550	1180.43	1000.00	1060.10	0.00	0.00
			0.00	0.00	0.00
	738.05	0	0.00	0.00	0.00
			0.00	0.00	0.00
61,241.00	59,053.40	39,353.00	36,599.57	0.00	0.00
149,886.00	143,781.10	150,293.00	80,889.95	0.00	0.00
-1,106.00	35,460.76	-9,771.00	4,784.45	0.00	0.00