

**KACAA Annual Fall Business Meeting  
Tuesday, October 18, 2022  
Kansas State University Student Union – Wildcat Chamber**

President Brian Rees called the meeting to order at 2:09 p.m. There were 68 members and guests present. Brian introduced several state specialists in attendance.

**Previous Minutes**

Shad Marston moved to dispense with the reading of the minutes from the 2022 KACAA Spring Meeting and approve as emailed. Allen Baker seconded. Motion carried.

**Financial Reports**

Treasurer Cade Rensink went over the ledger of the general checking account as well as the ending budget summary – both attached. Ending balances for general checking and savings (as of 10/17/22) were \$22,237.75 and \$20,208.89, respectively. Combined total cash assets were \$42,446.64. Anastasia Meyer moved to accept the Treasurer's Report and file it for audit. Stacy Campbell seconded and it passed.

**Communications**

Secretary Cade Rensink read a thank you card from Mark Ploger, retired Pratt County Extension Agent. Andrea Burns gave an update on Mark's condition.

**Officer Reports**

**President / Eastern Director:** Brian Rees announced there have been a number of new hires across the state with many more to come. He read a list of new agents since the last Annual Conference and asked those in attendance to stand to be recognized.

**Secretary/Treasurer/President Elect/Central Director:** Cade Rensink gave an update on dues received and reminded everyone to have them turned in by December 1, if possible, and no later than December 15 as they are due to nationals by January 1.

**Vice President / At-Large Director:** Stacy Campbell highlighted the KACAA Life Insurance Program and announced he has a new supply of association caps for sale. New agents will be receiving one at Smixer.

**Past President:** No Report.

**Horticulture Director:** No report.

**Western Director:** No report.

**Standing Council & Committee Reports**

**Leadership & Administrative Skills:** Chairman Rickey Roberts said the committee elected Chelsea Bartels as vice chair and they are looking for professional development ideas.

**Early Career Development:** Chairman Marty Gleason reported there were twelve members present. Under old business, the Campus Tour for New Agents was discussed. The group was informed that a campus tour is now included in the new agents training. While this is beneficial, a tour for Ag Agents, specifically, would be helpful. The tour could be held on Monday prior to the start of annual conference.

Further discussion followed, stating it would be difficult to tour livestock, agronomy, and horticulture in one afternoon session. It was suggested that each of these tours could be held in successive years. Smixer was the next item discussed. The new agents were informed of their duties at the Smixer. Membership in KACAA was strongly encouraged and several agents voiced the benefits of joining KACAA. The New Agent Coaching Team approach was discussed. The need for direct contact with experienced agents was encouraged. The Early Career Development Committee will encourage agriculture agents to 'network' with new agents and assist in program planning, much like the old "block" system. Chairperson, Marty Gleason, announced his forthcoming retirement and the need for a new Committee Chair. Alicia Boor and selected as Committee Chair and Katelyn Barthol was selected as Vice-Chair. Kurt Werth will serve in the capacity of "old agent advisor".

**Teaching & Educational Technologies:** Marcus Preuninger reported there were nine members present. Anthony Reardon resigned as chair and Marcus was elected new chair with Kelsi Wertz as the new vice chair. The group got back the survey results of the needs assessments and the four big findings was that agents are wanting training on video and audio training, Hybrid meetings, Qualtrics, and PEARS. They will try and add these onto ongoing professional development programs thought the year, utilizing state staff, agents, and others to help educate on these topics. This group continues to plan a pre-conference session at the spring meeting in Hutchinson.

**4-H & Youth:** Vice Chair Shannon Spencer reported they had seven members present. Topics of discussion consisted of the removal of District Horse Shows as a qualifier for the Kansas State Fair. As a group, they thought this will be beneficial and a good opportunity for youth. They also reported Sarah Maass would be the new State 4-H Program Leader for Kansas. They are looking forward to her being a part of the state staff. Finally, they discussed the new online nomination system and what families thought of it.

**Communications:** Chair Anastasia Meyer reported four members were present. Awards were announced at the spring workshop and checks were distributed. She had certificates for the winners. Those wanting to apply for 2023 need to have everything turned in by March 15. They are encouraging other agents to nominate and encourage others to apply for communication awards as everyone is doing the work, but may need some prompting. The communications committee will work on assembling a Zoom and examples for others to look at as well as providing information on how to write an abstract.

**Professional Excellence:** Chairman Keith Van Skike announced that the 2022 AA winner was James Coover and Carla Nemecek got the DSA. James gave a very positive review of the national meeting. Keith encouraged those with less than 10 years to consider applying for the AA and those with 10 or more to submit for DSA. Applications need to be sent to him by December 1. Winners must be present at AM/PIC. So, look at dates closely.

### **Guest Speaker**

Dr. Daryl Buchholz, retired KSU Director of Extension, joined the meeting and gave an overview of the Kansas Master Farm Family Program. He encouraged members to work with their boards to nominate deserving families in their units. Nominations are due May 1.

### **Standing Council & Committee Reports (Continued)**

**Public Relations & Agricultural Issues:** Chair Clint Lafflin reported five members present. Agricultural issues discussed were: Mental Health\*, Drought Impacts\*, Turnover Rate, Blue Green Algae Questions,

and Water Sourcing (\*most important needs to committee). Agricultural ideas included: Drought Programs and Marketing, Farm Bureau Pop-up Table Displays, Mental Health Conversations, Bridging the Gap with Neighboring Counties and other Agents, and Water Sourcing Programs. Considerations for Friend of County Agent Award: Lane Egger – Masters student serving as meat specialist, hosting programs around state, Eric Atkinson – retired with a 39-year career as host of K-State’s “Agriculture Today”, Joe Harner – retired Biological and Agricultural Engineering Department, and Charlie Lee – retired Instructor/Extension Specialist - Wildlife Control/Instructor. Emily Bennigsdorf will get in touch with Cheri Nelsen to get previous winners and then distribute to all KACAA members to vote on who will receive the award at the Spring KACAA meeting in March 2023.

**Scholarship:** Chair Justine Henderson reported one committee member attended. Blaire Todd was elected vice chair. Scholarship items were discussed and a total of 11 items were expected to be donated and more the night of Smixer. Process of item donation, item purchase, and scholarship fund account donation was explained. Description of State and Scholarships were given.

**Search for Excellence:** Chairman Cade Rensink reported there were four members present. He gave an overview of the SFE program to those new agents in attendance. They discussed continued low numbers of applications and how to boost submissions. He said, as incoming President, he would be going to the Policy committee and a new chair for SFE needed to be elected.

**Policy:** Brian Rees reported there were five members present, but there were no ideas of discussion / action.

**Smixer:** Vice Chair Randy Hein reported an informal meeting was held earlier than scheduled due to members not being able to attend the regular scheduled time. Three members were present. The Smixer plans were confirmed and will be held at RC McGraws on Wednesday, Oct 19 at 5pm starting with the social and then supper at 6pm.

**Life Member:** No report.

#### **Professional Improvement Council Reports**

**Agricultural Economics and Community Development:** Chair Jenni Carr reported there were five members present. Marty Gleason and Jenni shared resources and ideas with new agents on the committee. Upcoming community development opportunities include working with Kansas PRIDE, an Online Grant Writing workshop with Nancy Daniels as well as Ag Econ opportunities, Farm Transition with Ashley Westerhold and Women AG Series with Robin Reid. Dates were shared on programming to share with their producers or for their own professional development.

**Agronomy & Pest Management:** Chair Craig Dinkel reported Jeanne Falk Jones gave an update on the specialists that will be on sabbaticals. Dorivar Ruiz Diaz, extension soil fertility specialist, started his sabbatical this week (agents can contact Brian Rutter or the regional agronomist with soil fertility questions). Romulo Lollato, extension wheat specialist, will start a sabbatical in November (contact the area agronomist with questions or other experienced agents can help answer questions). Brian Olson, the western region department head, gave an update on the opening up of the SW area agronomist and also mentioned that the NE area agronomist position is also in the process of opening up.

The committee suggested communicating with Sarah Lancaster about the crop condition calls possibly starting later at 9:00 am and sending notifications to the ag agent listservs. Also, suggested

speaking with Kathy Gehl about getting articles out on eUpdate earlier when agronomic pests show up when they are first reported in Kansas.

There was also a MyFields update. If anyone has any feedback or suggestions for improvement, contact Max Dunlap (xammax@ksu.edu) or Brian McCornack ([mccornac@ksu.edu](mailto:mccornac@ksu.edu)) as they are heading up a committee to make changes and improvements to the MyFields website.

Finally, the committee held an election of Vice Chair. Jay Wisbey was nominated and elected by unanimous vote.

**Animal Science:** Chairman Jared Petersilie reported the committee discussed the Pre-Conference event (Preparing for Agricultural Challenges in 2023) - those that went filled in those who didn't, what they thought was valuable about it. Seems that those who did go thought it was very content/information dense and a good program. They also talked about the Animal Science Update a little. Introductions of all the new agents were done and same for agents who were already there. They decided not to discuss much specifics because they were meeting as a PFT on Thursday.

**Horticulture and Turfgrass:** Chair Kelsey Hatesohl reported 12 members were present. They discussed horticulture opportunities at the KACAA Spring Workshop in March 2023 including a pre-conference event on Tuesday, March 28th touring Salina EMG Demo Plots, McPherson EMG Demo Plot and community gardens, then Hutchinson gardens. March 29<sup>th</sup> tours could be at Dyck Arboretum and Maxwell Wildlife refuge (native prairie plants, buffalo tours). The committee also discussed creating internal mentors within horticulture to support new agents. Feedback from the new agent email that has been sent by Horticulture PFT was positive and other agents expressed interest in receiving this resource as well. Possibly send out to KACAA or Ag Agent Listserv.

**Natural Resources and Aquaculture:** No Report.

**Sustainable Agriculture:** Chair Jesse Gilmore reported he would like more members on the committee, but doesn't expect anyone to have to "give up" the committee they are currently on. He offered to have a Sustainable Ag small group discussion at Smixer for those who are interested.

#### **Old Business**

None.

#### **New Business**

**2022-23 Budget:** Cade Rensink presented the proposed association budget for 2022-23 (attached). He highlighted several line item adjustments. Shannon Spencer moved to approve the budget as presented. Travis Carmichael seconded and it passed.

**Action Items from Committees:** None.

**Election to Board of Directors:** Brian Rees explained his term as Eastern Regional Director is ending and his position needs to be filled. Kelsey Hatesohl nominated Anastasia Meyer. Carla Nemecek moved nominations cease and a unanimous ballot be cast. Shannon Spencer seconded. Motion carried.

The Western Region Director slot had been vacated by Elizabeth Rogers with her departure from KSRE earlier in the year. Shannon Spencer nominated Lacey Noterman to fill the role. Anastasia Meyer moved nominations cease and a unanimous ballot be cast. Travis Carmichael seconded and it passed.

**Election of Vice Directors:** With Anastasia Meyer moving up into the Eastern Region Director position, a Vice Director for the Eastern Region was then vacant. Heather McDonald nominated Shannon Spencer. Anastasia Meyer nominated Katelyn Barthol. Richard Fechter moved nominations cease. Allen Baker seconded. Motion carried. A hand vote was held with Shannon receiving 15 votes and Katelyn receiving 29. President Rees declared Katelyn Barthol the new Eastern Region Vice Director.

With Alyssa Rippe-May exiting the system, Stacy Campbell nominated Jared Petersilie to fill the role of Western Region Vice Director. Jenni Carr moved nominations cease and a unanimous ballot be cast. Aaron Hyland seconded and it passed.

**Election of Vice President:** Anastasia Meyer nominated Kelsey Hatesohl. Stacy Campbell moved nominations cease and a unanimous ballot be cast. Jenni Carr seconded. Motion carried.

**Spring Workshop:** Pam Paulsen announced Reno County will be hosting the association spring workshop in Hutchinson along with Rice County on March 28-30. A block of rooms have been reserved in Hutchinson. The farm show formerly held in Great Bend will be held in Hutchinson at the state fairground starting on the 30<sup>th</sup>. The agents in the Central Region will continue to meet this winter with more details coming in the spring.

**Passing of the Gavel:** President Brian Rees thanked the association for giving him the opportunity to serve and announced Cade Rensink as the President for 2022-23. Cade recognized Brian's extra service to the board during the pandemic and presented a plaque.

#### **Announcements**

Cade Rensink reminded the membership about the Smixer event the following evening and said, if online registrations were not made, folks could pay at the door. He also asked new members to arrive early to assist with taking tickets and other tasks. He said there will be a drawing for two new agent dues to be reimbursed thanks to another generous donation by Life Member Mike Holder.

Cade also reminded members to make sure they get signed up for committees and for committee chairs to submit reports from the fall meetings.

He said he'd like to have a new agent orientation via Zoom sometime later this fall or winter. More details will come.

Brian Rees gave a list of upcoming deadlines and events schedulings, including the next four national meetings.

#### **Adjournment**

Jared Petersilie moved to adjourn the meeting at 3:35 p.m. Travis Carmichael seconded. Motion passed.

Respectfully Submitted,

Stacy Campbell  
KACAA Secretary / Treasurer

## 2021-22 KACAA GENERAL CHECKING ACCOUNT LEDGER

BEGINNING LEDGER BALANCE AS OF 10/20/21

\$26,569.59

| <u>DATE</u> | <u>CHECK #</u> | <u>TRANSACTION DESCRIPTION</u>                 | <u>(DEBIT) / CREDIT</u> | <u>BALANCE</u> |
|-------------|----------------|--|-------------------------|----------------|
| 20-Oct      | 1819           | Jeanne Falk-Jones - Communications Award       | (\$70.00)               | \$26,499.59    |
| 20-Oct      | 1820           | Sandra Wick - Communications Award             | (\$35.00)               | \$26,464.59    |
| 20-Oct      | 1821           | Terry Griffin- Communications Award            | (\$35.00)               | \$26,429.59    |
| 20-Oct      | 1822           | Shad Marston - Communications Award            | (\$35.00)               | \$26,394.59    |
| 20-Oct      | 1823           | Cassie Homan - Communications Award            | (\$140.00)              | \$26,254.59    |
| 20-Oct      | 1824           | Anastasia Meyer - AM/PIC AA Winner (See #1886) | \$0.00                  | \$26,254.59    |
| 20-Oct      | 1825           | Justin Goodno - AM/PIC AA Winner               | (\$100.00)              | \$26,154.59    |
| 20-Oct      | 1826           | Chris Long - AM/PIC Voting Delegate            | (\$100.00)              | \$26,054.59    |
| 20-Oct      | 1827           | Brian Rees - AM/PIC Voting Delegate            | (\$100.00)              | \$25,954.59    |
| 20-Oct      | 1828           | Cade Rensink - AM/PIC Voting Delegate          | (\$100.00)              | \$25,854.59    |
| 21-Oct      |                | Deposit - Dues                                 | \$2,315.00              | \$28,169.59    |
| 21-Oct      |                | Deposit - Dues                                 | \$1,985.00              | \$30,154.59    |
| 21-Oct      |                | Deposit - Scholarship Auction                  | \$1,202.50              | \$31,357.09    |
| 21-Oct      |                | Deposit - Smixer                               | \$230.00                | \$31,587.09    |
| 22-Oct      | 1829           | McGraws LLC - Smixer                           | (\$2,815.00)            | \$28,772.09    |
| 29-Oct      | 1830           | Cade Rensink - Search for Excellence Award     | (\$70.00)               | \$28,702.09    |
| 3-Nov       |                | Deposit - Dues                                 | \$1,100.00              | \$29,802.09    |
| 5-Nov       | 1831           | Alliance Agency, Inc. - Treasurer's Bond       | (\$100.00)              | \$29,702.09    |
| 24-Nov      |                | Deposit - Dues, Smixer, Schol. Auction         | \$4,430.00              | \$34,132.09    |
| 15-Dec      | 1832           | Ross Mosteller - Overpaid Dues Refund          | (\$35.00)               | \$34,097.09    |
| 20-Dec      |                | Deposit - Dues                                 | \$590.00                | \$34,687.09    |
| 20-Dec      | 1833           | NACAA Educational Foundation - Schol. Proceeds | (\$67.50)               | \$34,619.59    |
| 20-Dec      | 1834           | KSU Foundation - Scholarship Proceeds          | (\$1,200.00)            | \$33,419.59    |
| 23-Dec      | 1835           | NACAA - National Dues                          | (\$4,200.00)            | \$29,219.59    |
| 28-Dec      |                | Deluxe - Checks                                | (\$29.75)               | \$29,189.84    |
| 3-Jan       |                | Deposit - Dues, Donation                       | \$220.00                | \$29,409.84    |
| 24-Jan      |                | BALANCE CORRECTION - CANCEL CK #1811           | \$35.00                 | \$29,444.84    |
| 24-Jan      | 1886           | Anastasia Meyer - Reissue #1824                | (\$100.00)              | \$29,344.84    |
| 1-Feb       | 1887           | KS JCEP - State Dues                           | (\$415.00)              | \$28,929.84    |
| 2-Feb       | 1888           | NACAA - National Dues                          | (\$150.00)              | \$28,779.84    |
| 2-Feb       |                | Deposit - Dues                                 | \$260.00                | \$29,039.84    |
| 11-Feb      | 1889           | Central Kansas District - JCEP Reg., Hotel     | (\$553.15)              | \$28,486.69    |
| 11-Feb      | 1890           | Cade Rensink - JCEP Mileage, Per Diem          | (\$287.20)              | \$28,199.49    |
| 7-Mar       |                | Transfer to Savings XXX-801                    | (\$10,000.00)           | \$18,199.49    |
| 14-Mar      |                | Deposit - Dues, Donation                       | \$150.00                | \$18,349.49    |
| 31-Mar      | 1891           | Sandra Wick - Communications Award             | (\$175.00)              | \$18,174.49    |
| 31-Mar      | 1892           | Shad Marston - Communications Award            | (\$35.00)               | \$18,139.49    |
| 31-Mar      | 1893           | Wendie Powell - Communications Award           | (\$35.00)               | \$18,104.49    |
| 31-Mar      | 1894           | Cassie Homan - Communications Award            | (\$35.00)               | \$18,069.49    |
| 31-Mar      | 1895           | Jeanne Falk Jones - Communications Award       | (\$35.00)               | \$18,034.49    |
| 31-Mar      | 1896           | Ariel Whitely-Noll - Communications Award      | (\$35.00)               | \$17,999.49    |
| 31-Mar      | 1897           | Chad Guthrie - Dues Drawing                    | (\$75.00)               | \$17,924.49    |
| 31-Mar      | 1898           | Jesse Gilmore - Dues Drawing                   | (\$75.00)               | \$17,849.49    |
| 31-Mar      | 1899           | NACAA - National Dues                          | (\$50.00)               | \$17,799.49    |
| 1-Apr       |                | Deposit - Spring Meeting, Hat Sales            | \$336.00                | \$18,135.49    |
| 15-Apr      | 1900           | Central Kansas District - Plaques              | (\$240.00)              | \$17,895.49    |

# KACAA FINANCIAL SUMMARY

## INCOME FOR YEAR 2021-22

|                     | <u>YTD</u>       | <u>Budget</u> | <u>% of Budget</u> |
|---------------------|------------------|---------------|--------------------|
| Dues                | 8,900.00         | 7,880         | 113%               |
| Smixer              | 2,130.00         | 2,500         | 85%                |
| Scholarship Auction | 1,267.50         | 1,000         | 127%               |
| Spring Meeting      | 6,475.00         | 5,200         | 125%               |
| Apparel             | 36.00            | 60            | 60%                |
| Reimbursables       | 400.00           | 450           | 89%                |
| Life Insurance      | 0.00             | 0             | 0%                 |
| Other               | 185.01           | 0             |                    |
| Interest            | 1.28             | 5             | 26%                |
| <b>TOTAL INCOME</b> | <b>19,208.50</b> | <b>17,095</b> | <b>112%</b>        |

## EXPENDITURES FOR YEAR 2021-22

|                           | <u>YTD</u>       | <u>Budget</u> | <u>% of Budget</u> |
|---------------------------|------------------|---------------|--------------------|
| Dues to NACAA             | 4,400.00         | 4,700         | 94%                |
| Dues to KS-JCEP           | 415.00           | 430           | 97%                |
| Smixer                    | 2,815.00         | 3,000         | 94%                |
| Spring Meeting            | 3,394.83         | 2,500         | 136%               |
| Awards                    | 470.00           | 535           | 88%                |
| Scholarships              | 67.50            | 1,000         | 7%                 |
| National Meeting (AM/PIC) | 1,400.00         | 1,800         | 78%                |
| PILD / JCEP               | 840.35           | 2,500         | 34%                |
| Treasurer's Bond          | 100.00           | 100           | 100%               |
| Apparel                   | 467.91           | 400           | 117%               |
| Life Insurance            | 0.00             | 0             | 0%                 |
| Donations / Memorials     | 0.00             | 0             | 0%                 |
| Bank Charges              | 29.75            | 30            | 99%                |
| Other                     | 185.00           | 100           | 185%               |
| <b>TOTAL EXPENSES</b>     | <b>14,585.34</b> | <b>17,095</b> | <b>85%</b>         |
| <b>CHECK</b>              | <b>14,585.34</b> |               |                    |

|                             |           |
|-----------------------------|-----------|
| TOTAL INCOME FOR YEAR       | 19,208.50 |
| TOTAL EXPENDITURES FOR YEAR | 14,585.34 |
| NET PROFIT OR (LOSS)        | 4,623.16  |

**KACAA Budget**

**YEAR**

**2022-23**

|                        | 2019-20         | 2020-21         |                | 2020-21         | 2021-22         |                 | 2021-22 | 2022-23 |  | % Change     |
|------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|---------|--|--------------|
|                        | Actual          | Budget          | Actual         | Budget          | Actual          | Budget          | Actual  | Budget  |  |              |
| <b>Receipts</b>        |                 |                 |                |                 |                 |                 |         |         |  |              |
| Dues                   | 7,827           | 7,950           | 9,235          | 7,880           | 8,900           | 8,320           |         |         |  | 5.58%        |
| Smixer                 | 2,940           | 2,500           |                | 2,500           | 2,130           | 2,500           |         |         |  | 0.00%        |
| Scholarship Auction    | 1,265           | 1,000           |                | 1,000           | 1,267           | 1,000           |         |         |  | 0.00%        |
| Spring Meeting         |                 | 5,200           |                | 5,200           | 6,475           | 6,000           |         |         |  | 15.38%       |
| Apparel                |                 | 60              |                | 60              | 36              | 60              |         |         |  | 0.00%        |
| Reimbursements         | 560             | 450             |                | 450             | 400             | 400             |         |         |  | -11.11%      |
| Life Insurance         | 2,275           |                 |                |                 |                 |                 |         |         |  |              |
| Other Income           |                 |                 |                |                 | 185             |                 |         |         |  |              |
| Interest on Idle Funds |                 |                 |                | 5               | 11              | 5               |         |         |  | 0.00%        |
| <b>Total Receipts</b>  | <b>\$14,867</b> | <b>\$17,160</b> | <b>\$9,235</b> | <b>\$17,095</b> | <b>\$19,404</b> | <b>\$18,285</b> |         |         |  | <b>6.96%</b> |

20 @ \$75 62 @ \$110

**Expenditures**

|                           |                 |                 |                |                 |                 |                 |  |  |  |              |
|---------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|--|--|--|--------------|
| Dues to NACAA             | 4,500           | 4,700           | 4,650          | 4,700           | 4,400           | 4,100           |  |  |  | -12.77%      |
| Dues to KS-JCEP           | 445             | 430             | 445            | 430             | 415             | 410             |  |  |  | -4.65%       |
| Smixer                    | 3,331           | 3,000           |                | 3,000           | 2,815           | 3,000           |  |  |  | 0.00%        |
| Spring Meeting            |                 | 2,400           |                | 2,500           | 3,394           | 3,300           |  |  |  | 32.00%       |
| Awards                    | 455             | 500             | 455            | 535             | 470             | 655             |  |  |  | 22.43%       |
| Scholarships              |                 | 1,000           |                | 1,000           | 67              | 1,000           |  |  |  | 0.00%        |
| National Meeting          |                 | 1,400           | 500            | 1,800           | 1,750           | 2,450           |  |  |  | 36.11%       |
| PILD/JCEP                 | 1,354           | 2,500           | 468            | 2,500           | 840             | 2,800           |  |  |  | 12.00%       |
| Treasurer's Bond          | 100             | 100             |                | 100             | 100             | 100             |  |  |  | 0.00%        |
| Apparel                   |                 | 400             |                | 400             | 467             | 350             |  |  |  | -12.50%      |
| Life Insurance            | 2,275           |                 |                |                 |                 |                 |  |  |  |              |
| Donations / Memorials     |                 |                 | 1,000          |                 |                 |                 |  |  |  |              |
| Bank Charges              | 8               | 20              | 1              | 20              | 30              | 20              |  |  |  | 0.00%        |
| Other                     | 130             | 100             |                | 100             | 185             | 100             |  |  |  | 0.00%        |
| <b>Total Expenditures</b> | <b>\$12,598</b> | <b>\$16,550</b> | <b>\$7,519</b> | <b>\$17,085</b> | <b>\$14,933</b> | <b>\$18,285</b> |  |  |  | <b>7.02%</b> |

Shortfall in Receipts \$0

Shortfall in Expenses \$0