Organization Name: Delray Beach Public Library Association, INC.

Executive Leader: Karen Ronald
Key Financial Manager: Mary Kyle

Current FY 2020-2021 Total Organization Budget:

\$2,320,856

Program/Project A: Sundays & Mondays

Program/Project B: TTIL - Training, Technology, & Innovation Lab

	ORGANIZATION						
INCOME		FY 2020-2021 AL ORGANIZATION BUDGET		FY 2020-2021 GANIZATION BUDGET EAR-TO-DATE (THRU 5/31/2021)	FY 2021-2022 PROJECTED ORGANIZATIO BUDGET		
Fees, Tickets, Registration, etc.	\$	225,000.00	\$	45,000.00	\$	175,000.00	
Corporate Grants/Contributions	\$	-	\$	-			
Individual Donations	\$	-	\$	-			
Foundation Grants	\$	-	\$	-			
Government - Federal	\$	-	\$	-			
Government- Local/County	\$	1,453,500.00	\$	1,090,125.00	\$	1,453,500.00	
Government- State	\$	54,356.00	\$	-	\$	34,000.00	
In-Kind	\$	-	\$	-			
Interest Income	\$	-	\$	-			
Membership	\$	-	\$	-			
CRA Actual or Requested	\$	443,000.00	\$	104,500.00	\$	443,000.00	
Other: Other			\$	-	\$	135,000.00	
Other: Fines and Fees	\$	70,000.00	\$	11,774.00	\$	30,000.00	
Other: Rental	\$	45,000.00	\$	18,000.00	\$	45,000.00	
Other: Grants	\$	30,000.00	\$	81,599.00	\$	100,000.00	
TOTAL INCOME	\$	2,320,856.00	\$	1,350,998.00	\$	2,415,500.00	
CRA % of Total Income		19%		8%		18%	

PROGRAM B
FY 2021-2022
PROJECTED TOTAL
PROGRAM BUDGET
CRA FUNDS ONLY
(B)
\$ 25,000.00
\$ 25,000.00
1000/
100%

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

EXPENSES	тот	FY 2020-2021 AL ORGANIZATION BUDGET	FY 2020-2021 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 5/31/2021)		FY 2021-2022 PROJECTED ORGANIZAT BUDGET	
Salaries & Related Taxes (list each						
position/title seperately)						
Position: Ex Director	\$	1,369,442.00	\$	695,131.00	\$	1,490,708.00
Position: Directors						
Position: Administrative						
Position: Librarian I						
Position: Librarian II						
Position: Circulation						
Position:						
SUB-TOTAL SALARIES	\$	1,369,442.00	\$	695,131.00	\$	1,490,708.00
Fringe Benefits (list each position/title)						
Position: Medical	\$	255,000.00	\$	175,382.00	\$	280,500.00
Position: Dental						
Position: Vision						
Position: Gap						
Position: LTD, STD & AD						
Position:						
Position:						
SUB-TOTAL FRINGE BENEFITS	\$	255,000.00	\$	175,382.00	\$	280,500.00

FY 2020-2021	FY 2020-2021
TOTAL PROGRAM BUDGET	TOTAL PROGRAM BUDGET
USE OF CRA FUNDS ONLY	USE OF CRA FUNDS ONLY
(A)	(B)
\$ 261,707.44	
\$ 201,707.44	
\$ 261,707.44	\$ -
\$ 50,490.00	
\$ 50,490.00	\$ -

BUDGET 1 of 15

Organization Name: Delray Beach Public Library Association, INC.

Executive Leader: Karen Ronald
Key Financial Manager: Mary Kyle

Current FY 2020-2021 Total Organization Budget:

\$2,320,856

Program/Project A: Sundays & Mondays

Program/Project B: TTIL - Training, Technology, & Innovation Lab

	ORGANIZATION						PR	OGRAM A	PROGRAM B		
Capital Expenditures (list each											
seperately)											
			-		_						
			_		\vdash						
			_		\vdash						
CUD TOTAL CARITAL EVERNOUTURE							<u> </u>		6		
SUB-TOTAL CAPITAL EXPENDITURES Conferences & Meetings (list each	\$	-	\$	-	\$	-	\$	-	\$	-	
seperately)											
Administrative Expenses	\$	8,000.00	\$	3,659.00	\$	5,000.00	\$	900.00			
	Ť	3,000.00	<u> </u>	3,000100	١	5,555.55	T				
			⊢		┝						
	<u> </u>		⊢		<u> </u>						
	\vdash		-		\vdash						
SUB-TOTAL CONFERENCES &			_		\vdash						
MEETINGS		9 000 00	_ ا	2 650 00	_ ا	5 000 00	<i>\$</i>	000 00	<u>خ</u>		
Copying & Printing (list each	7	8,000.00	\$	3,659.00	\$	5,000.00	À	900.00	Þ	-	
seperately)											
Copying & Printing	\$	4,000.00	\$	78.00	\$	1,000.00	\$	180.00			
			_								
			_		<u> </u>						
			⊢-		⊢—						
			-		\vdash						
			_								
SUB-TOTAL COPYING & PRINTING	\$	4,000.00	\$	78.00	\$	1,000.00	\$	180.00	\$	-	
Equipment Rental/Maintenance (list											
each seperately)	*	FF 000 00	<u> </u>	22.620.00	<u> </u>	50,000,00	.	0.000.00	4	20.000.00	
Technology maintenance	\$	55,000.00	\$	23,639.00	\$	50,000.00	\$	9,000.00	\$	20,000.00	
	-		-		\vdash	——————————————————————————————————————					
			_		\vdash						
	<u> </u>										
CUD TOTAL SOLUDION	<u> </u>		_		_						
SUB-TOTAL EQUIPMENT		55,000.00	۲ ا	22 620 00	۱,	50,000.00	\$	9,000.00	ć	20 000 00	
RENTAL/MAINTENANCE	٦	33,000.00	٦	23,639.00	٦	30,000.00	7	3,000.00	7	20,000.00	

BUDGET 2 of 15

Organization Name: Delray Beach Public Library Association, INC.

Executive Leader: Karen Ronald
Key Financial Manager: Mary Kyle

Current FY 2020-2021 Total Organization Budget:

\$2,320,856

Program/Project A:

Sundays & Mondays

Program/Project B: TTIL - Training, Technology, & Innovation Lab

	ORGANIZATION					PROGRAM A	PROGRAM B	
Insurance (list each seperately)								
D&O	\$ 37,00	0.00 \$	26,872.00	\$ 37,00	0.00 \$	6,660.00		
Liability & Umbrella								
		—⊩			-			
		$-\!\!\!+\!\!\!\!+$						
		\dashv			\dashv			
		\dashv			\dashv			
SUB-TOTAL INSURANCE	\$ 37,00	0.00 \$	26,872.00	\$ 37,00	0.00 \$	6,660.00	\$ -	
Licenses, Registration, Permits (list								
each seperately)								
		$-\!\!\!+\!\!\!\!+$			$-\!$			
	<u> </u>				}			
		\dashv			- ∥⊦			
		\dashv			╼╢┝			
SUB-TOTAL LICENSES, REGISTRATION,					- 111			
PERMITS	\$	- \$	-	\$	- \$	-	\$ -	
Local Travel (list each seperately)	¢ 7.00	00 00	1 240 00	¢ 5.00				
Training/Travel	\$ 7,00	0.00 \$	1,348.00	\$ 5,00	0.00			
	—	\dashv			–II⊢			
		\dashv			-			
SUB-TOTAL LOCAL TRAVEL	\$ 7,00	0.00 \$	1,348.00	\$ 5,00	0.00 \$		\$ -	
Office & Program Supplies (list each	7,00	9.00	1,5 (6,00	у 3)00	0.00		Ψ	
seperately)								
Program Supplies	\$ 20,00	0.00 \$	8,787.00	\$ 10,00	0.00 \$	1,800.00		
	<u> </u>	<u></u>						
		-			\parallel			
	<u> </u>	-			$-\parallel$			
SUB-TOTAL OFFICE & PROGRAM					╗			
SUPPLIES	\$ 20,00	0.00 \$	8,787.00	\$ 10,00	0.00 \$	1,800.00	\$ -	

BUDGET 3 of 15

Organization Name: Delray Beach Public Library Association, INC.

Executive Leader: Karen Ronald
Key Financial Manager: Mary Kyle

Current FY 2020-2021 Total Organization Budget:

\$2,320,856

Program/Project A:

Sundays & Mondays

Program/Project B: TTIL - Training, Technology, & Innovation Lab

	ı	ORGANIZATION		PROGRAM A	PROGRAM B		
Postage & Delivery (list each		ONGARIZATION		TROGRAMA	TROGRAMO		
seperately)							
Postage & Delivery	\$ 1,500.00	\$ 727.00	\$ 1,500.00				
SUB-TOTAL POSTAGE & DELIVERY	\$ 1,500.00	\$ 727.00	\$ 1,500.00	\$ -	<i>\$</i> -		
Professional Svcs/Consulting (list each							
seperately)							
Accounting	\$ 46,000.00	\$ 15,336.00	\$ 50,000.00				
403(b) administrative costs							
SUB-TOTAL PROFESSIONAL							
SVCS/CONSULTING	\$ 46,000.00	\$ 15,336.00	\$ 50,000.00	\$ -	\$ -		
Rent/Mortgage & Maintenance (list each seperately)							
Building Maintenance	\$ 168,314.00	\$ 74,700.00	\$ 160,000.00	\$ 28,800.00			
	-						
SUB-TOTAL RENT/MORTGAGE &							
MAINTENANCE	\$ 168,314.00	\$ 74,700.00	\$ 160,000.00	\$ 28,800.00	\$ -		

BUDGET 4 of 15

Organization Name: Delray Beach Public Library Association, INC.

Executive Leader: Karen Ronald
Key Financial Manager: Mary Kyle

Current FY 2020-2021 Total Organization Budget:

\$2,320,856

Program/Project A: Sundays & Mondays

Program/Project B: TTIL - Training, Technology, & Innovation Lab

			(ORGANIZATION		
Telecommunication (list each						
seperately)						
	<u></u>				_	
			_		<u> </u>	
	<u> </u>		⊢		╙	
SUB-TOTAL TELECOMMUNICATION			<u> </u>		<u> </u>	
Utilities (list each seperately)	\$	-	\$	-	\$	-
electric	\$	100,000.00	\$	33,290.00	\$	70,000.00
DSL/Cable	٦	100,000.00	ا ا	33,290.00	ا ا	70,000.00
Water/Sewer	_		⊢		⊢	
SUB-TOTAL UTILITIES	\$	100,000.00	\$	33,290.00	\$	70,000.00
Other: (list each seperately)	ب	100,000.00	-	33,290.00	-	70,000.00
Library Materials	\$	180,000.00	\$	27,005.00	\$	125,000.00
Life Long Learning/Programs	\$	32,000.00	\$	5,120.00	\$	11,192.00
Property Tax	\$	7,600.00	\$	8,443.00	\$	8,600.00
Grant Disbursements	\$	30,000.00	\$	24,467.00	\$	100,000.00
TTIL	Ħ		\$	9,438.00	۲	,
Contract Svcs				,	\$	10,000.00
SUB-TOTAL OTHER	\$	249,600.00	\$	74,473.00	\$	254,792.00
SUB-TOTAL EXPENSES	\$	2,320,856.00	\$	1,133,422.00	\$	2,415,500.00
	\$	-	\$	-	\$	-
TOTAL EXPENSES	\$	2,320,856.00	\$	1,133,422.00	\$	2,415,500.00
NET INCOME	\$	-	\$	217,576.00	\$	1

	PROGRAM A	PROGRAM B
\$	-	\$ -
\$	12,600.00	
	12 500 00	A
\$	12,600.00	\$ -
Ċ	22,500.00	\$ 5,000.00
ς ς	2,014.56	3,000.00
Ś	1,548.00	
\$	18,000.00	
\$	-	
\$	1,800.00	
\$	45,862.56	\$ 5,000.00
\$	418,000.00	\$ 25,000.00
\$	-	\$ -
\$ \$ \$ \$ \$ \$ \$	418,000.00	\$ 25,000.00 \$ - \$ 25,000.00
\$	-	\$ -

BUDGET 5 of 15

Program/Project A: Sundays & Mondays

INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C	**Date of Funding Decision
		Justification, Natrative for CNA Funded Program	P	(for P) or Start
				Date (for C)
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ -			
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ -			
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
CRA Actual or Requested	\$ 418,000.00			
TOTAL INCOME	\$ 418,000.00			
NOTES:				

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

EXPENSES	AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position: Ex Director	\$ 261,707.44	
Position: Directors	\$ -	
Position: Administrative	\$ -	
Position: Librarian I	\$ -	
Position: Librarian II	\$ -	
Position: Circulation	\$ -	
Position:	\$ -	
SUB-TOTAL SALARIES	\$ 261,707.44	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position: Medical	\$ 50,490.00	
Position: Dental	\$ -	
Position: Vision	\$ -	
Position: Gap	\$ -	
Position: LTD, STD & AD	\$ -	
Position:	\$ -	
Position:	\$ -	
SUB-TOTAL FRINGE BENEFITS	\$ 50,490.00	Total Fringe Benefits

NARRATIVE A 6 of 15

Program/Project A: Sundays & Mondays

Capital Expenditures (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL CAPITAL EXPENDITURES		Total Capital Expenditures
Conferences & Meetings (list each		
seperately)		
Administrative Expenses	\$ 900.00	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL CONFERENCES &		
MEETINGS	\$ 900.00	Total Conferences & Meetings
Copying & Printing (list each		
seperately)		
Copying & Printing	\$ 180.00	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL COPYING & PRINTING	\$ 180.00	Total Copying & Printing

NARRATIVE A 7 of 15

Program/Project A: Sundays & Mondays

Equipment Rental/Maintenance (list each seperately)		
Technology maintenance	\$ 9,000.00	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL EQUIPMENT		
RENTAL/MAINTENANCE Insurance (list each seperately)	\$ 9,000.00	Total Equipment Rental/Maintenance
D&O	\$ 6,660.00	
Liability & Umbrella	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL INSURANCE Licenses, Registration, Permits (list	\$ 6,660.00	Total Insurance
each seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL LICENSES, REGISTRATION,		
PERMITS	\$ -	Total Licenses, Registration, Permits
Local Travel (list each seperately)	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL LOCAL TRAVEL	\$ -	Total Local Travel

NARRATIVE A 8 of 15

Program/Project A: Sundays & Mondays

-		
Office & Program Supplies (list each seperately)		
Program Supplies	1	
1 Togram Supplies	\$ 1,800.00	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL OFFICE & PROGRAM	\$ -	
SUPPLIES	\$ 1,800.00	Total Office & Program Supplies
Postage & Delivery (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL POSTAGE & DELIVERY Professional Svcs/Consulting (list each	\$ -	Total Postage & Delivery
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL PROFESSIONAL		
SVCS/CONSULTING	\$ -	Total Professional Svcs/Consulting
Rent/Mortgage & Maintenance (list each seperately)		
Building Maintenance	¢ 20.000.00	
	\$ 28,800.00	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	<u> </u>
SUB-TOTAL RENT/MORTGAGE &	\$ -	
MAINTENANCE	\$ 28,800.00	Total Rent/Mortgage & Maintenance

NARRATIVE A 9 of 15

Program/Project A: Sundays & Mondays

Telecommunication (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL TELECOMMUNICATION	\$ -	Total Telecommunication
Utilities (list each seperately)		
electric	\$ 12,600.00	
DSL/Cable	\$ -	
Water/Sewer	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL UTILITIES	\$ 12,600.00	Total Utilities
Other: (list each seperately)		
Library Materials	\$ 22,500.00	
Life Long Learning/Programs	\$ 2,014.56	
Property Tax	\$ 1,548.00	
Grant Disbursements	\$ 18,000.00	
TTIL	\$ -	
Contract Svcs	\$ 1,800.00	
SUB-TOTAL OTHER	\$ 45,862.56	Total Other
SUB-TOTAL EXPENSES	\$ 418,000.00	Sub-Total Expenses
332 131/12 2/1 2/1023	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 418,000.00	

NARRATIVE A 10 of 15

Program/Project B: TTIL - Training, Technology, & Innovation Lab

INCOME	AMOUNT	PROGRAM B Justification/Narrative for CRA Funded Program	*C or P	**Date of Funding Decision (for P) or Start
			-	Date (for C)
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ -			
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ -			
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
CRA Actual or Requested	\$ 25,000.00			
TOTAL INCOME	\$ 25,000.00			

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

EXPENSES	AMOUNT	PROGRAM B Justification/Narrative for How CRA Funds Will be Used			
Salaries & Related Taxes (list each position/title seperately)					
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
SUB-TOTAL SALARIES	\$ -	Total Salaries & Related Taxes			
Fringe Benefits (list each position/title)					
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
Position:	\$ -				
SUB-TOTAL FRINGE BENEFITS	\$ -	Total Fringe Benefits			

NARRATIVE B 11 of 15

Program/Project B: TTIL - Training, Technology, & Innovation Lab

Capital Expenditures (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL CAPITAL EXPENDITURES	\$ -	Total Capital Expenditures
Conferences & Meetings (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
CUR 70741 CONFERENCES O	\$ -	
SUB-TOTAL CONFERENCES &	ć	Total Conformace & Montings
MEETINGS Copying & Printing (list each		Total Conferences & Meetings
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL COPYING & PRINTING	\$ -	Total Copying & Printing
Equipment Rental/Maintenance (list	-	., ,
each seperately)		
Technology maintenance/equipment	\$ 20,000.00	
recrinology maintenance/equipment		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL EQUIPMENT		
RENTAL/MAINTENANCE	\$ 20,000.00	Total Equipment Rental/Maintenance
,	,,	

NARRATIVE B 12 of 15

Program/Project B: TTIL - Training, Technology, & Innovation Lab

Insurance (list each seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL INSURANCE		Total Insurance
Licenses, Registration, Permits (list		
each seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL LICENSES, REGISTRATION,		
PERMITS		Total Licenses, Registration, Permits
Local Travel (list each seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL LOCAL TRAVEL		Total Local Travel
Office & Program Supplies (list each		
seperately)	,	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL OFFICE & PROGRAM		
SUPPLIES	\$ -	Total Office & Program Supplies

NARRATIVE B 13 of 15

Program/Project B: TTIL - Training, Technology, & Innovation Lab

Postage & Delivery (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL POSTAGE & DELIVERY	\$ -	Total Postage & Delivery
Professional Svcs/Consulting (list each	-	Total Fostage & Delivery
seperately)		
	\$ -	
	\$ -	
	\$ -	
,	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL PROFESSIONAL		
SVCS/CONSULTING	,	Total Professional Svcs/Consulting
Rent/Mortgage & Maintenance (list		
each seperately)		
	\$ -	
	\$ -	
	\$ -	
,	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
SUB-TOTAL RENT/MORTGAGE &		Total Book (Adolesce of Adolesce of
MAINTENANCE	-	Total Rent/Mortgage & Maintenance
Telecommunication (list each		
seperately)		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
,		
SUB-TOTAL TELECOMMUNICATION	\$ - \$ -	Total Telecommunication

NARRATIVE B 14 of 15

Delray Beach Public Library Association, INC. Organization Name:

TTIL - Training, Technology, & Innovation Lab Program/Project B:

Utilities (list each seperately)		
Othicles (list each seperately)		
	\$ -	
SUB-TOTAL UTILITIES	\$ -	Total Utilities
Other: (list each seperately)		
Library Materials	\$ 5,000.00	
SUB-TOTAL OTHER	\$ 5,000.00	Total Other
SUB-TOTAL EXPENSES	\$ 25,000.00	Sub-Total Expenses
	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 25,000.00	Total Expenses

15 of 15