

Time: 7:00pm

September 10 STMAA Board Meeting Minutes

Attendees

STMAA Board Members:

- _x_Andrea Pieper, President
- _x_Aaron Ashcraft, Treasurer
- _x_Christine Deihl, Secretary
- _x_Farah Culbertson, Member at Large (virtual)
- x Mike Gormely, Member at Large (equipment)
- _x_Karina Luzod, Member at Large (virtual)
- ____Joanne Sugiyama, Member at Large (food service)
- ___Open, Director of Volunteers
- ___Open, Director of Fundraising
- ___Open, Director of Communications

Reps: Irving Crisanto (band director), Roberto Plamenco (historian)

Visiting: Natalie Cerussi, Raquel Searcy, Annie Searcy (student)

I. Call to order: 7:05pm

II. Approval of Agenda

Motion: Aaron, Second: Farah

Ayes: all Noes: none Abstain: none

III. Approval of August 13 Meeting Minutes

Motion: Aaron, Second: Mike

Ayes: all Noes: none Abstain: none



Time: 7:00pm

IV. Band Director's Report, September 2024:

Irving Crisanto, Director of Bands, Santa Teresa High School Contact Email - crisantoi@esuhsd.org
Office - (408) 347-6324

Upcoming Events

13 Sept - Pep Band at Home Varsity Football Game

16 Sept - Minimum Day Schedule - Early Practice Time

20 Sept - Pep Band at Home Varsity Football Game

28 Sept - Applebee's Flapjack Fundraiser

5 Oct - Extended Rehearsal

Report

WBA Registration

Due to early year numbers panic/registration, we are currently waitlisted for the WBA competitions for Cupertino and James Logan. WBA is currently the intermediary between the directors of the schools and myself on scheduling. No updates as of today.

Comments during meeting: We may add Hollister 11/9 if we do not get into Cupertino and Logan.

Jazz Cafe

Will not be occurring this year. However, Jazz combos will be performing throughout the year during the scheduled concerts.

Comments during meeting: We are submitting a recording for the Santa Cruz Jazz Festival.



Time: 7:00pm

Budget

Numbers are stable across classes. Fee updates will be necessary as events are canceled or deemed impossible. I ask that we make a decision on Band Uniforms and props.

V. Board Member/Committee Reports

a) President: Andrea

- Zeffy We started using this platform to sell Applebee's tickets.
- Blitz We had five groups this year, two fewer than last year. We made \$2,149, almost as much as last year.
- Applebee's Flapjack Fundraiser We'll use iVolunteer for signing up students. Request for Mr. Crisanto to set up small groups to play outside. Instead of marching band practice in the morning, students can go to the breakfast. Students will receive extra credit to attend. Each ticket costs \$15, with \$7 going to Applebee's and \$8 going to STMAA.
- Boosterhub New platform to replace CutTime. We will start a free trial of it. Working on setting it up. The platform allows you to see your dues balance.

b) Treasurer (Financials): Aaron

Treasury update for the month ended August 31, 2024:



Time: 7:00pm

Donations thus far:
Marching band Paid in full – 26
Marching band Partial pay – 9
Marching band Coming via Benevity - 2

Total - 37 with partial or full as of Sept 9 Current year cash balance - \$44,256

Prior year - 40 full payment (however by December vs September) - by Sept 1st we had received only 8 partial payments)

Prior year cash bal - \$18,000

We are attempting to try out a new cash management / band system called BoosterHub, which has more features than Cuttime with not all the unneeded features. We need to get email addresses of users in order to set them up in the new system (parents/guardians and students).

Please inform parents not to pay via Cuttime/Stripe as I can't access Cuttime anymore to see who paid. One parent paid \$350 on September 3rd, which I need to identify as the bank details simply say "Cuttime Stripe". Payments should be made via 1) Zelle @ SantaTeresaMusic 2) PayPal or 3) AffiniPay until a new system can be established.

Please refer to the Aug 31, 2024 financial report in the Appendix.

c) Fundraising: Open position (Andrea covered)

- Bake sale We'll have a bake sale at the 9/20 game. Raquel has the food sales license. Annie is working on the flyer. We'll need the charged iPad.
- Dine Outs Rebecca set up Pizza My Heart for September 25, 4-9pm. 30% of sales to STMAA.



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 Applebee's – Clarified that it is open to all the band classes, not just marching band.

- Spirit wear Farah reported that Fan Cloth is no longer in business. Seeking a new vendor. Reviewing BSN.
- Double Good Popcorn Farah scheduled for September 20-24. Individual fundraiser.
- Driven Coffee Roasters Farah scheduled for October 17-31. 40% goes to STMAA. Individual fundraiser.

d) Communications: Open Position (Farah covered)

- Facebook accounts Note that there are two. We need to update the Disneyland photo that's on the STMAA account. We will take a pep band photo on Friday.
- Instagram account Roberto is managing the account. Students have set up a separate account.

e) Volunteers: Open Position (Christine covered)

- Football games Farah is updating the iVolunteer forms for the games.
 Volunteers can arrive in the middle of the 2nd quarter.
- Applebee's There will be several Applebee's student roles (greeters, seaters, servers, bussers). Some roles will need to be age 16+.
- Volunteer role Natalie Cerussi will be helping with volunteers. Farah to show Natalie how to use iVolunteer.

f) Uniforms: Open Position (Andrea covered)



Time: 7:00pm

Raquel will be the uniforms chair.

- To have uniforms ready quickly and stay within budget, we will use the traditional marching band uniforms this year.
- Fittings will be this Saturday morning during practice.
- Marching band students should wear compression fit shorts and shirts under their uniforms.

g) Equipment: Mike

No updates.

VI. Open Forum

- Back to School Night Next year, consider having pep band members perform When the Saints Come Marching In as people enter and between the first 1-3 breaks. Mr. P-A could allow the STMAA president to say a few words to parents at the start. We could collect donations.
- Battle of the Bands Everywhen opened at Art Boutiki on 8/24/24. Despite email to the whole school, posting it on the Band app, and posting it on FB and Instagram, only the parents of the band came + eight others. We won't offer this as a prize in the future. We'll start planning next year's Battle of the Bands next month.
- Winter Blitz We will plan for Winter Blitz to be on December 7. If it rains on December 7, December 14 can be the backup date.
- Senior dinner Farah is organizing it. Date is TBD based on the competition schedule. Raquel's sister is a florist and can help make boutonnieres.



Time: 7:00pm

VII. Upcoming/Ongoing Events

- a) 9/13 Football game vs Pioneer
- b) 9/20 Football game vs Hillside
- c) Dine Out Pizza My Heart 9/25, 4-9pm
- d) Applebee's Flapjack Fundraiser, 8-10am on Cottle, 9/28
- e) Marching band dues, second installment due 9/30
- f) Football game vs Christopher 10/4
- g) Fall break 10/7-10/11

VIII. New Business

Aaron and Mr. Crisanto will update and review the budget based on enrollment and activity updates. We will vote in the updated budget by email before the next meeting or at the October meeting. If we vote by email, we need to receive all votes by email and vote unanimously.

- **IX. Next Meeting:** Tuesday, October 1, 7:00pm (voted to move to Oct. 1 due to break)
- X. Adjourn: 8:25pm



Time: 7:00pm

Appendix

FY 2024 - 2025

														YTD Actuals	ESTIMATE
BUDGET CODE	INCOME / EXPENSE CATEGORY	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Actuals	2024-2025 BUDGET
	STARTING CASH BALANCE (BofA)	\$ 28,400	\$ 29,171	\$ 44,256	\$ 47,866	\$ 47,306	\$ 47,306	\$ 47,306	\$ 47,306	\$ 47,306	\$ 47,306	\$ 47,306	\$ 47,306		
	INCOME														
				2.440										2440	40.450
1001	General Fundraiser Income:	-	-	2,149	-	-	-	-	-	-	-	-	-	2,149	10,450
1001a	Gift Card / Ornament / Band Swag Drawing													-	-
1001c	Bingo	-												-	N/A
1001k	Double Good Popcorn - Fall													-	1,150
1001m	Applebee's pancake breakfast - Fall													-	1,000
1001r	Driven Coffee Roasters - Fall													-	300
1001e	Raise 365 - Fall (Prev. See's Candy)													-	-
1001d	Fall/Winter/Spring Blitz (Prev. Spirit Books)			2,149										2,149	8,000
1001h	Mattress Fundraiser - Winter / Hibernate - Spring													-	_
1001f	Double Good Popcorn - Spring													-	_
1002	Concert ticket sales	-	_	_	_	-	_	_	_	_	_	_	_	_	2,100

						1			1		
1002d	Fall Concert									-	-
1000	W										500
1002e	Winter Concert / Poinsettia Sales									-	500
1002a	Holiday jazz event / Poinsettia Sales									-	1,350
40025											250
10021	Spring Concert									-	250
1002c	Spring Jazz Concert									_	_
	Music in the Parks Concessions									-	800
1015	Music Marathon / Vertical Raise									-	17,500
1016	eScrip									-	
1017	Not Used									-	
1020	Music in the Parks festival hosting									-	6,000
1021	Football game bake sale									-	2,500
1027	Dine-Outs									-	1,000
1101	Concert Band/Symphonic/WindEnsemble						-			-	5,000
1102	Marching Band & Color Guard	800	15,837	8,946			-			25,583	40,000
1103	Jazz Bands									-	500
1104	Winter Guard										12 500
1104	winter Guard									-	13,500



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1105	Winter Percussion													-	
1106	Donations to General Fund													-	
1107	Reserves (Misc Ledger)													-	-
1108	After School Music Programs													-	
1109	Fleetweek Competition													-	-
	Income Totals	\$ 800	\$ 15,837	\$ 11,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,732	\$ 99,350
	EXPENDITURES														
2303	Hotel WBA Championships													-	
2304	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,700
	Cupertino HS Comp Buses													-	900
	Hollister HS Comp Buses													-	-
	Independence HS Comp Buses													-	1,800
	Logan HS Comp Buses - WBA Regional													-	1,100
	Champs buses rental													-	2,800
	f Truck Rental/Gas/Champs Truck													-	2,200
	Fleet Week Buses													-	1,900
	SJSU Band Day (September 9, 2023)													-	
	Transportation WBA Championships													-	
	j Truck Rental WBA Champ													-	
	Spring bus driver tips													-	
	Santa Cruz Jazz Fest Bus													-	-
	Sonoma State Music For All Festival													-	-
	CMEA Festival: TBD													-	
	Campana Jazz Festival													-	500
2602 2603	Drummajor Camp													-	500
2003	Financial Aid													-	
2618	Equipment/Supplies	29	-	-	-	-	-	-			-	-	-	29	5,900
2618a	open	29	-	-	-	-	-	-	-	-	-	-	-	-	
2618a 2618b	open misc equipment	29	-	-	-	-	-	-	-	-	-	-	-		5,900
2618a 2618b 2618c	open misc equipment lease agreement	29	-	-	-	-	-	-	-	-	-	-	-	-	
2618a 2618b 2618c 2618e	open misc equipment lease agreement Rifles	29	-	-	-	-	-	-	-	-	-	-	-	-	500
2618a 2618b 2618c 2618e 2618f	open misc equipment lease agreement Rifles Show Flags	29	-	-	-	-	-	-	-	-	-	-	-	-	
2618a 2618b 2618c 2618e 2618f 2618f	open misc equipment lease agreement Rifles Show Flags Sabers	29	-	-	-	-	-	-	-	-	-	-		-	1,700
2618a 2618b 2618c 2618e 2618f 2618g 2618h	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD	29	-				-	-	-	-	-	-	-	-	1,700
2618a 2618b 2618c 2618e 2618e 2618e 2618h 2618h	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props	29	-	-		-		-			-	-		-	1,700 500 1,500
2618a 2618b 2618c 2618e 2618e 2618e 2618h 2618	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape	29				-		-			-	-		-	1,700
2618a 2618b 2618c 2618c 2618s 2618s 2618h 2618 2618	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies	29				-				-		-			1,700 500 1,500 500
2618a 2618b 2618c 2618e 2618e 2618l 2618e 2618h 2618 2618s 2618s	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies	29	-			-									1,700 500 1,500 500 1,200
2618a 2618b 2618c 2618c 2618c 2618c 2618f 2618h 2618 2618k 2618k 2618M	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel	29													1,700 1,700 500 1,500 500 1,200 10,000
2618a 2618b 2618c 2618c 2618c 2618c 2618f 2618l 2618k 2618k 2618m 2619	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms/Apparel	-													500 1,700 500 1,500 500
2618a 2618b 2618c 2618e 2618e 2618e 2618e 2618b 2618c 2618e 2618b 2618c 2618m 2619	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniforms	-													1,700 500 1,500 500 1,500 500 1,200 10,000 3,500
2618a 2618b 2618c 2618c 2618c 2618c 2618c 2618h 2618c 2618c 2618m 2619 2619a 2619a 2619a	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniforms Uniforms Uniforms Uniforms	-													1,700 1,700 500 1,500 500 1,200 10,000
2618a 2618b 2618c 2618c 2618c 2618c 2618c 2618h 2618 2618b 2618c 2618c 2618c 2619c 2619c 2619c 2619c	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms-COLOR GUARD MB Uniforms Uniform Cleaning Uniform Supplies	-			-										1,700 500 1,500 500 1,500 500 1,200 1,000 3,500 - 1,000
2618a 2618b 2618c 2618c 2618c 2618f 2618g 2618h 2618g 2618h 2618g 2619g 2619g 2619g 2619g 2619g 2619g 2619g	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniforms Uniform Supplies Uniform Supplies Uniform Supplies Uniform Supplies MB Uniforms Uniform Supplies Uniform Supplies	-	-	-					-	-					1,700 500 1,500 500 1,500 10,000 3,500 - 1,000 4,000
2618a 2618b 2618c 2618e 2618e 2618e 2618e 2618e 2618e 2618e 2618e 2618e 2619 2619e 2619e 2619e 2619e 2619e	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniform Cleaning Uniform Supplies Uniform Supplies Membership Shirts MB Orange/Blue Membership Shirts	29		-	-		-		-	-					1,700 500 1,500 500 1,200 1,200 1,000 3,500 - 1,000 4,000 800
2618a 2618b 2618c 2618c 2618e 2618f 2618f 2618f 2618f 2618f 2618m 2619 2619e 2619e 2619e 2619e 2619e	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms/Apparel Uniform Supplies Membership Shirts MB Orange/Blue Membership Shirts			5,720	-	-			-	-					1,700 500 1,500 500 1,200 1,000 3,500 - 1,000 4,000 800 35,000
2618a 2618b 2618c 2619c 2619c 2619c 2619c 2619c 3007	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms-COLOR GUARD MB Uniforms Uniform Cleaning Uniform Cleaning Uniform Supplies Membership Shirts MB Orange/Blue Membership Shirts Staff MB Instrument Repairs/Supplies		-	5,720	-		-		-	-					1,700 500 1,500 500 1,500 1,000 1,000 3,500 - 1,000 4,000 800 35,000 200
2618a 2618b 2618c 2618c 2618f 2618f 2618f 2618f 2618f 2618f 2618f 2619f 2619g 2619g 2619g 2619g 2619g 3007 3008	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniforms Uniform Cleaning Uniform Supplies Membership Shirts MB Orange/Blue Membership Shirts Staff MB Instrument Repairs/Supplies Music	-	-	-	-		-								1,700 500 1,500 500 1,500 1,000 3,500 - 1,000 4,000 800 35,000 200 1,000
2618a 2618b 2618c 2618c 2618e 2618e 2618e 2618e 2618e 2618e 2618m 2619 2619e 2619e 2619e 2619e 3007 3008 3009	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MMB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniform Cleaning Uniform Cleaning Uniform Supplies Membership Shirts MB Orange/Blue Membership Shirts Staff MB Instrument Repairs/Supplies Music Support Staff			5,720	-	- - -	-								1,700 500 1,500 500 1,500 1,200 1,000 3,500 - 1,000 800 35,000 200 1,000 1,000
2618a 2618b 2618c 2618c 2618e 2618f 2618f 2618f 2618f 2618f 2618m 2619 2619e 2619e 2619e 2619e 3007 3008 3009 3010	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniform Cleaning Uniform Cleaning Uniform Supplies Supplies Uniform Supplies Uniform Supplies Uniform Floating Uniform Supplies Supplies Membership Shirts MB Orange/Blue Membership Shirts Staff MB Instrument Repairs/Supplies Music Support Staff admin support	-		5,720	-		-		-						1,700 500 1,500 500 1,500 1,000 3,500 - 1,000 4,000 800 35,000 200 1,000
2618a 2618c 2618c 2618c 2618c 2618f 2618f 2618f 2618f 2618f 2618f 2619c 2619c 2619c 2619c 2619c 3007 3008 3009 3010 3010a	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms-COLOR GUARD MB Uniforms Uniform Cleaning Uniform Cleaning Uniform Supplies Membership Shirts MB Orange/Blue Membership Shirts Staff MB Instrument Repairs/Supplies Music Support Staff admin support charms financial system support			5,720	-	-	-			-					1,700 1,500 1,500 1,500 1,000 1,000 3,500 - 1,000 4,000 800 200 1,000 1,000 1,000
2618a 2618b 2618c 2618c 2618c 2618f 2618g 2618h 2618g 2618h 2618g 2619g 2619g 2619g 2619g 2619g 3007 3008 3009 3010 3010a 3010b	open misc equipment lease agreement Rifles Show Flags Sabers Supplies-COLOR GUARD MB Props Field Paint/Tape Flip Book Supplies Percussion Supplies Uniforms/Apparel Uniforms-COLOR GUARD MB Uniform Cleaning Uniform Cleaning Uniform Supplies Supplies Uniform Supplies Uniform Supplies Uniform Floating Uniform Supplies Supplies Membership Shirts MB Orange/Blue Membership Shirts Staff MB Instrument Repairs/Supplies Music Support Staff admin support	-		5,720	-	- - -	-								1,700 500 1,500 500 1,500 1,200 1,000 3,500 - 1,000 800 35,000 200 1,000 1,000



Time: 7:00pm

4003b	Winter Percussion									-	
4003c	Winter Guard Comp Fees										
4004	Jr Saints									-	150
5002	Staff Concert/Jazz	-	-		-	-	-	-	-	-	-
5002a	day time sectionals									-	-
5002c	Instrument Clinicians									-	-
5002d	Jazz Clincians									-	-
5002e	Misc									-	
5002o	Other Clinician									-	
5003	Event/Recognition Expenses	-	-	1	-	-	1	-	-	-	2,550
5003a	CMEA Plaques									-	
5003b	Student PINs MB Finals									-	350
5003c	(Homecoming/Last Concert)									-	100
5003f	Fleet week patches									-	
5003g	MB Volunteer thank you									-	150
5003i	Graduation cords									-	200
5003j	Varsity letters									-	600
5003k	Student Awards									-	550
50031	Battle of the Bands awards										600
6000	Competition Fees		1,575							1,575	2,125
6000a	WBA Dues		1,575							1,575	2,125
6000b	CMEA Festival Entry									-	-
6000c	Honor Band Entry									-	
6000e	Santa Cruz Registration									-	-
6000f	West Valley Registration									-	
6000g	Sonoma State Music For All Festival (Prev. Logan)									_	

					1	1		1	1						
6000h	Campana Jazz Festival Entry													-	
6000	i BOA Regional													-	
6000	j Spring Tour													-	-
6002	Show Design	-		-				-	-	-			-	-	10,200
6002a	Chambers (Prior: Benjamin Kane)													-	3,200
6002b	MB Show Design - Color Guard													-	500
	MB Percussion Arrangement - TBD (Prior:														
60020	Dave Glyde)													-	2,500
6002d	MB Drill Design - Todd Ryan													-	4,000
6002e	MB music licensing													-	-
6002f	f MB Show Design													-	-
6006	Food services			-				-	-	-				-	3,700
6006a	Band Day Parent Event													-	700
6006b	Banquet Marching Band													-	-
60060	Wind Ensemble Festival Food													-	
6006d	Senior Dinner @ WBA Championship													-	500
6006e	MB Competition Food													-	2,500
6006f	Food WBA Champ													-	
6006g	Santa Cruz Meal													-	
9001	financial fees	-		190		-		-	-	-			-	942	1,400
9001a	bank fees													-	
9001b	credit card processing fees		752	190										941.87	1,400
90010	paypal fees													-	
9001d	check Printing Fee													-	
9002	Band Director Professional Development													-	-
9009	Insurance													-	395
9017	Printing/Office Supplies	-		-	-	-	-	-	-	-	-	-	-	-	650



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9017a	Postage/Office Supplies																			-	250
	Teacher Expense - Misc									7										-	250
	Printing									T										-	150
9023	Professional Fees/Subscriptions	-	-	-	-		-	-	-		-		-		-		-		-		2,380
9023a	Website																			-	30
9023b	Charms																			-	350
9023c	iVolunteer																			-	99
9023d	P.O. Box Rental																	Т		-	201
9023e	Tax Prep																	Т		-	1,600
9023f	Music Subscriptions																	Т		-	
9023h	CA Registry of Charitable Trusts																	Т		-	75
9023i	Secretary of State form SI-100																	Т		-	25
	Expense Totals	\$ 29	752	\$ 7,485	\$ 560			\$ -		-		\$		\$		\$		\$		\$ 8,826	\$ 99,350
	Net Totals	\$ 771	\$ 15,085	\$ 3,610	\$ (560)	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 18,906	\$ -
	CURRENT CASH BALANCE - \$	\$ 29,171	\$ 44,256	\$ 47,866	\$ 47,306	\$ 4	47,306	\$ 47,306	\$ 47,30	6	\$ 47,306	\$ 4	7,306	\$ 47	7,306	\$ 4	47,306	\$	47,306		
										I											
	PETTY CASH BALANCE - \$	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$	1,310	\$ 1,310	\$ 1,31	0	\$ 1,310	\$	1,310	\$ 1	1,310	\$	1,310	\$	1,310		