

acct	sub acct	REVENUES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2024 Budget	2023 Actuals	
	1315	Lodging Tax	\$ 154,280	\$ 154,280	\$ 81,200	\$ 132,000	\$ 106,000	\$ 127,800	\$ 168,500	\$ 147,000	\$ 153,200	\$ 132,000	\$ 127,800	\$ 101,500	\$ 1,585,560	\$ 1,582,938	
320	1320	Grants		\$ 50,000		\$ 50,000				\$ 91,939					\$ 191,939	\$ 431,517	
322	1322	USA Cycling Revenue													\$ -	\$ -	
325	1325	Membership Dues	\$ 2,000	\$ 500	\$ 1,000	\$ 16,000	\$ 23,000	\$ 1,500	\$ 4,000	\$ 1,000	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ 52,250	\$ 57,861	Annual Memberships Due in April
327	1327	Member Activities						\$ 1,800							\$ 1,800	\$ -	
330	1330	Visitor Guide	35,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 3,000					\$ 5,000	2000	\$ 2,000	\$ 52,000	\$ 21,570	
335	1335	Publication Advertising													\$ -	\$ -	Shopping & Dining Guide Ad sales
336	1336	Coop Advertising													\$ -	\$ -	
340	1340	Vacation Value Pass													\$ -	\$ -	
348	1348	Sponsorships													\$ -	\$ -	
350	1350	Miscellaneous													\$ -	\$ -	
355	1355	Interest Income	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	\$ 10,537	
		<b>Total Revenues</b>	<b>\$ 191,780</b>	<b>\$ 208,280</b>	<b>\$ 83,700</b>	<b>\$ 199,500</b>	<b>\$ 132,500</b>	<b>\$ 131,600</b>	<b>\$ 173,000</b>	<b>\$ 240,439</b>	<b>\$ 154,700</b>	<b>\$ 138,250</b>	<b>\$ 131,050</b>	<b>\$ 104,750</b>	<b>\$ 1,889,549</b>	<b>\$ 2,104,422</b>	
		<b>ADMINISTRATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024 Budget</b>	<b>2023 Actuals</b>	
401	1401	Salaries and wages - Director													\$ -	\$ -	
404	1404	Salaries and wages - Staff	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 37,346	\$ 448,152	\$ 405,102	HCWHA \$6500/January raise
421	1421	Payroll taxes (SS& Med)	\$ 3,468	\$ 2,426	\$ 2,426	\$ 2,576	\$ 2,426	\$ 3,639	\$ 2,426	\$ 2,426	\$ 2,426	\$ 3,639	\$ 2,426	\$ 2,426	\$ 32,733	\$ 32,733	
423		FUTA/SUTA	\$ 980	\$ 175	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 1,355	\$ 1,319	
431	1431	Employee Insurance	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 4,336	\$ 52,032	\$ 52,672	
433	1433	Workmen's Compensation							\$ 900						\$ 1,800	\$ 825	
435	1435	Retirement	\$ 5,000	\$ 3,418	\$ 3,418	\$ 3,418	\$ 3,418	\$ 5,100	\$ 3,418	\$ 3,418	\$ 3,418	\$ 5,000	\$ 3,418	\$ 3,418	\$ 45,862	\$ 47,866	TPA fees included
		Employee Recruitment													\$ -	\$ -	
437	1437-2437	Well Pay		10,874											\$ 10,874	\$ 9,232	5 employees
		Payroll taxes													\$ -	\$ -	
438	1438-2438	Bonuses	\$ 5,000												\$ 5,000	\$ 5,000	Performance based incentives CEO
	1411	Contracted Services/Intern													\$ -	\$ -	
	1412	Payroll Processing	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 2,160	\$ 1,805	
		<b>Total Administration</b>	<b>\$ 67,184</b>	<b>\$ 47,881</b>	<b>\$ 47,726</b>	<b>\$ 47,876</b>	<b>\$ 47,726</b>	<b>\$ 50,621</b>	<b>\$ 48,626</b>	<b>\$ 47,726</b>	<b>\$ 47,726</b>	<b>\$ 50,521</b>	<b>\$ 48,626</b>	<b>\$ 47,726</b>	<b>\$ 599,968</b>	<b>\$ 556,665</b>	Salaries are discretionary allocated adjusting this year below 30% upon audit
															<b>31.75%</b>	<b>26.45%</b>	
		<b>OPERATIONS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024 Budget</b>	<b>2023 Actuals</b>	
501	1501-2501	Administrative Telephone	\$ 950	\$ 650	\$ 750	\$ 750	\$ 950	\$ 1,000	\$ 950	\$ 950	\$ 800	\$ 800	\$ 800	\$ 800	\$ 10,150	\$ 10,336	
505	1505	Administrative Postage	\$ 510	\$ 610	\$ 250	\$ 510	\$ 1,500	\$ 510	\$ 1,000	\$ 510	\$ 1,000	\$ 510	\$ 1,000	\$ 510	\$ 8,420	\$ 6,490	
507	1507	Administrative Travel	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ 798	
	1510	Alarm Monitoring													\$ -	\$ -	
	1513	Auto Expense	\$ 750	\$ 700	\$ 1,500	\$ 700	\$ 800	\$ 700	\$ 1,600	\$ 700	\$ 700	\$ 700	\$ 1,600	\$ 700	\$ 11,150	\$ 9,402	Lease/Auto Insurance/down payment '22
515	1515	Bank Charges	\$ 350	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,800	\$ 3,180	
516	1516	Board Expense		\$ 50	\$ 350		\$ 200			\$ 200		\$ 150			\$ 950	\$ 726	
517	1517	Board Insurance			\$ 1,500		1400		\$ 1,400						\$ 4,300	\$ 4,203	
521	1521-2521	Building Maintenance	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 2,280	\$ 2,396	
523	1523	Building Rent	\$ 2,015	\$ 2,015	\$ 2,015	\$ 2,058	\$ 2,058	\$ 2,058	\$ 2,058	\$ 2,058	\$ 2,058	\$ 2,058	\$ 2,058	\$ 2,058	\$ 24,567	\$ 24,072	Rent, taxes, water, parking passes \$280
523	2523	Visitor Center Rent													\$ -	\$ -	
526	1527	Window Display/Visitors Center Display													\$ -	\$ -	
526	1527	Computer Purchase/Supplies/Software	\$ 20	\$ 299	\$ 128	\$ 150	\$ 159	\$ 20	\$ 20	\$ 6,000	\$ 150	\$ 150	\$ 20	\$ 20	\$ 7,137	\$ 7,116	Photoshop \$50mth/NEW CRM
531	1531	Copier Purchase	\$ 864			\$ 863			\$ 864			\$ 864			\$ 3,455	\$ 3,651	New copier and agreement 9/23
532	1532	Depreciation	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 828	\$ 9,940	\$ 9,940	
533	1533	Equipment Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400	\$ 14,723	
534	1534	Equipment Rent	\$ 269			\$ 269			\$ 269			\$ 269			\$ 1,076	\$ 1,087	
535	1535	Interest Expense	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 72	\$ 4,236	PPP in 2023
537	1537	Office Printing	\$ 60	\$ 60	\$ 900	\$ 1,000	\$ 60	\$ 200	\$ 200	\$ 200	\$ 500	\$ 500	\$ 250	\$ 250	\$ 4,180	\$ 3,797	
538	1538-2538	Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	\$ 2,043	
539	1539	Professional Fees	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 10,500	\$ 3,000	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 29,500	\$ 33,359	Accountant and Auditors
540		Penalties													\$ -	\$ -	
541	2541	Resale Merchandise													\$ -	\$ -	
543	2543	Merchandise Spoilage													\$ -	\$ -	
551	1551	Subscriptions and Publications	\$ 10	\$ 10	\$ 50	\$ 50	\$ 100	\$ 50	\$ 18	\$ 20	\$ 20	\$ 100	\$ 20	\$ 20	\$ 468	\$ 1,101	
553	1553	Uniforms	\$ 250		\$ 50	700			\$ 50			\$ 250	\$ 700		\$ 2,000	\$ 386	
557	1557-2557	Utilities	\$ 500	\$ 300	\$ 650	\$ 600	\$ 300	\$ 200	\$ 200	\$ 650	\$ 650	\$ 300	\$ 200	\$ 200	\$ 4,750	\$ 3,847	
561	2560	Newcomer House Expenses	\$ 140	\$ 1,300	\$ 150	\$ 350	\$ 350	\$ 400	\$ 700	\$ 350	\$ 350	\$ 350	\$ 700	\$ 400	\$ 5,540	\$ 7,814	
	1561	Misc													\$ -	\$ -	
		<b>Total Operations</b>	<b>\$ 10,762</b>	<b>\$ 10,319</b>	<b>\$ 12,618</b>	<b>\$ 12,324</b>	<b>\$ 21,101</b>	<b>\$ 10,862</b>	<b>\$ 13,603</b>	<b>\$ 15,912</b>	<b>\$ 10,502</b>	<b>\$ 11,275</b>	<b>\$ 11,622</b>	<b>\$ 9,232</b>	<b>\$ 150,135</b>	<b>\$ 154,704</b>	

		PROMOTIONAL PROGRAMS												7.95%	7.35%		
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2024 Budget	2023 Actuals		
		Advertising															
601	1601	Advertising Placements	\$ 30,000	\$ 30,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 18,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 328,000	\$ 512,846	Grants in 2023
601.1	1601.1	SEO	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000	\$ 40,276	
602	1602	Production	\$ 600	\$ 800	\$ 500	\$ 800	\$ 800	\$ 400	\$ 800	\$ 500	\$ 800	\$ 1,000	\$ 500	\$ 500	\$ 8,000	\$ 9,314	Ad designs
603	1603	Web Page Design/Maintenance	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 6,800	\$ 8,255	App \$2200 annual (June), redesign in 2023
604	1604	Fulfillment Services and Postage	\$ 3,500	\$ 1,500	\$ 2,000	\$ 2,500	\$ 15,000	\$ 15,000	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 67,500	\$ 59,686	Toth Dist/PA Display VG and COE mailing
606	1606	ARPA County Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,629
607	1607	ARPA City Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,146
608	1608	EDA Strategic Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,435
		Sales															
610	1610	Travel Expenses	\$ 1,322	\$ 4,511	\$ 7,275	\$ 494	\$ 3,285	\$ 2,514	\$ 5,501	\$ 2,057	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 34,960	\$ 37,516	
611	1611	Show Registration/Booth Costs	\$ 1,200		\$ 3,000	\$ 3,000		\$ 1,800	\$ 1,500		\$ 800		\$ 1,200	\$ 13,500	\$ 11,164		
612	1612	Convention Services/Incentives		\$ 100	\$ 200					\$ 800				\$ 1,100	\$ 224		
249	1614	Sales Equipment/Supplies		\$ 250	\$ 500									\$ 1,550	\$ 5,605		
613	1613	Sales Blitz (2)					\$ 300			\$ 500							
615	1615	Sales Activities/Sponsorships						\$ 3,000	\$ 2,500	\$ 3,075				\$ 8,575	\$ 9,459	Ameri Legion BB/JR Terrier Races	
		Sponsorships															
1693		Maryland International Film Fest		\$ 2,500										\$ 2,500	\$ 2,500		
6000	1690	Civil War Trail/National Road Markers	\$ 2,700				\$ 10,000		6000					\$ 8,700	\$ 8,700		
1700		Miss Maryland/Miss Wash. Cty.												\$ 10,000	\$ 10,000		
1700.1		Heart of the CW Heritage Area								\$ 48,000				\$ 48,000	\$ 38,333		
1700.2		Antietam Velo Club	3000											\$ 3,000	\$ 3,000		
1700.3		Clara Barton Memorial												\$ -	\$ -	One time contribution 2022	
1700.4		Racine MultiSports		3000										\$ 3,000	\$ 3,000		
1700.5		Potomac Velo Club Events												\$ -	\$ 3,750		
1700.6		Antietam Illuminations										\$ 1,500		\$ 1,500	\$ 690		
1700.7		GreenFest			\$ 1,500									\$ 1,500			
1701		City of Hagerstown - Main Street	\$ 5,000											\$ 5,000			
1701.1														\$ -			
1701.2		Augustoberfest	\$ 2,500											\$ 2,500	\$ 3,000		
1701.3		Mummers Parade									\$ 1,500			\$ 1,500	\$ 2,500		
1701.4														\$ -			
1701.5		Maryland Theatre	\$ 3,750			\$ 3,750								\$ 7,500	\$ 17,245	Annual pledge ending April 30, 2024	
1701.6		Fort Frederick Market Fair	\$ 2,500											\$ 2,500	\$ 383		
1701.7		JFK 50 Mile (Cumberland Valley Ath)											2500	\$ 2,500	\$ 2,500		
1701.8		Hagerstown Baseball	\$ 300		\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500						\$ 250,300	\$ 6,150		
1701.9														\$ -			
1704		James Shaull Nat'l Pike Wagontrain	\$ 750		\$ 500	\$ 800								\$ 2,050	\$ 2,707		
1705		Doleman Black Heritage		\$ 520		\$ 2,500								\$ 3,020	\$ 3020	Juneteenth	
1706		Discovery Station												\$ -			
1707		Maryland Symphony Orchestra							\$ 2,500					\$ 2,500	\$ 2500		
1708		Geo Caching												\$ -			
617	1617	Misc Sales Travel Costs	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ 732		
618	1618	Familiarization Tours			\$ 600				\$ 200	\$ 400				\$ 1,200	\$ 1,781	ABA Fam/Group Leader Fam	
619	1619	International Pow Wow												\$ -			
620	1620	Maryland Motorcoach Association								\$ 5,000	\$ 5,000			\$ 10,000	\$ 228		
622	1622	USA Cycling												\$ -			
		Public Relations															
630	1630	Media Kits/Presentation folders/CD's												\$ -			
631	1631	Photography	\$ 200	\$ 100		\$ 50	\$ 400	\$ 500	\$ 200	\$ 400		\$ 100	\$ 100	\$ 2,050	\$ 3,450		
632	1632	Video							2000					\$ 2,000	\$ 875	Member Campaign Awareness Video	
633	1633	Travel Writer Fam Tours/Wash Cty				\$ 75		\$ 500	\$ 2,500	\$ 200		\$ 300		\$ 3,575	\$ 3,519		
1634		Lobbying						\$ 3,000						\$ 3,000	\$ 6,000		
1635		Miscellaneous and Local PR	\$ 500		\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000		\$ 10,500	\$ 66,770	Community Foundation/Leadership HGR 2023	
636	1636	Meals and Entertainment	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 6,480		
637	1638	PR Contract Services	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 50		
641	1641	Restaurant Week												\$ -			
		Publications															
1640		Museum Ramble												\$ -			
1644		Bike Map					\$ 2,500							\$ 2,500	\$ 2,308		
1645		Walking Tour Brochure												\$ -			
1646		Bridges Map				\$ 3,000								\$ 3,000			
1647		Movie Incentive								\$ 175				\$ -			
650	1650	Visitor Guide				\$ 20,000					\$ 45,000			\$ 65,175	\$ 64,530	Design/Cover/Print. (free in 2023)	
651	1651	Potomac River Atlas					\$ 350							\$ 700	\$ 831		
652	1652	Calendar of Events							\$ 350					\$ 700	\$ 831		
653	1653	Consumer Guides/Misc Pubs		\$ 12,000					\$ 5,000					\$ 17,000	\$ 14,990	Service Guide/Shop&Din	
1656		Coupon Booklet												\$ -			
656	1665	Product Development												\$ -		UPI	
659	1659	Miscellaneous												\$ -			
657	1657	Dest Planning/Brochure Updates					5000							\$ 5,000			
		Member Relations															
1670		Member Services		\$ 800					\$ 400					\$ 1,200	\$ 2,306		
671	1671	Member Activities					\$ 5,000				\$ 3,000			\$ 8,000	\$ 23,168	Annual Meeting/Tourism Day/Picnic	
		Other Promotional Programs															
1691		Sports Marketing		\$ 2,500		\$ 2,500								\$ 5,000	\$ 20,868		
692	1692	Matching Grants, Donations, Co-ops							\$ 1,000					\$ 1,000	\$ 1,829		
694	1694	Trade Memberships	\$ 3,000	\$ 500		\$ 3,000	\$ 300	\$ 2,500	\$ 500	\$ 200				\$ 10,000	\$ 16,948		
695	1695	Miscellaneous												\$ -			
699	1699	Research			\$ 300		\$ 4,000	\$ 1,400		\$ 3,000				\$ 8,700	\$ 8,685	STR	
698	1698	Staff Development and Training		\$ 500		\$ 1,500	\$ 4,000	\$ 5,000	\$ 1,500	\$ 1,500				\$ 14,000	\$ 19,674	DI/Continued Education	
		<b>Total Promotional Programs</b>		<b>\$ 47,672</b>	<b>\$ 73,011</b>	<b>\$ 63,045</b>	<b>\$ 136,919</b>	<b>\$ 145,285</b>	<b>\$ 127,764</b>	<b>\$ 117,926</b>	<b>\$ 51,632</b>	<b>\$ 93,750</b>	<b>\$ 92,750</b>	<b>\$ 33,950</b>	<b>\$ 32,450</b>	<b>\$ 1,016,154</b>	<b>\$ 1,211,155</b>
														<b>53.78%</b>	<b>57.55%</b>		

		Budget Recap	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2024 Budget	2023 Actuals	
		Revenues	\$ 191,780	\$ 208,280	\$ 83,700	\$ 199,500	\$ 132,500	\$ 131,600	\$ 173,000	\$ 240,439	\$ 154,700	\$ 138,250	\$ 131,050	\$ 104,750	\$ 1,889,549	\$ 2,104,422	
		Administration	\$ 67,184	\$ 47,881	\$ 47,726	\$ 47,876	\$ 47,726	\$ 50,621	\$ 48,626	\$ 47,726	\$ 47,726	\$ 50,521	\$ 48,626	\$ 47,726	\$ 599,968	\$ 556,665	
		Operations	\$ 10,762	\$ 10,319	\$ 12,618	\$ 12,324	\$ 21,101	\$ 10,862	\$ 13,603	\$ 15,912	\$ 10,502	\$ 11,275	\$ 11,622	\$ 9,232	\$ 150,135	\$ 154,704	
		Promotional Programs	\$ 47,672	\$ 73,011	\$ 63,045	\$ 136,919	\$ 145,285	\$ 127,764	\$ 117,926	\$ 51,632	\$ 93,750	\$ 92,750	\$ 33,950	\$ 32,450	\$ 1,016,154	\$ 1,211,155	
															\$ -		
															\$ -		
		Balance	\$ 66,162	\$ 77,069	\$ (39,689)	\$ 2,380	\$ (81,612)	\$ (57,648)	\$ (7,156)	\$ 125,168	\$ 2,721	\$ (16,297)	\$ 36,851	\$ 15,341	\$ 123,291	\$ 181,898	
		NON-EXPENSE ITEMS													\$ -		
525	1525	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
542	1542	Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
545		Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Reserve Funding to be used	\$ -	\$ 250,000	\$ -										\$ 250,000		From CVB's CD
															\$ -		
		Total Net Balance	\$ 66,162	\$ 327,069	\$ (39,689)	\$ 2,380	\$ (81,612)	\$ (57,648)	\$ (7,156)	\$ 125,168	\$ 2,721	\$ (16,297)	\$ 36,851	\$ 15,341	\$ 373,291	\$ 181,898	