

Hopkins Co.-Madisonville Public Library  
General Fund  
Balance Sheet - Cash Basis  
As of September 30, 2020

ASSETS

Cash	
Independence Bank - Madisonville Operational	\$ 434,645.40
Independence Bank - Medical Account	4,186.53
Independence Bank - Dawson Operational	14,508.64
Planters Bank - Dawson Bequest CD	141,938.03
	141,938.03
Total Cash	595,278.60
Restricted Cash	
First United Bank - County Loan	8,346.51
Independence Bank - General (Bequest)	75,821.45
	75,821.45
Total Restricted Cash	84,167.96
Total Assets	\$ 679,446.56

LIABILITIES & FUND BALANCES

Liabilities	
Payroll Liabilities	
FICA Payable	\$ 1,220.69
Federal withholding Payable	663.87
KY Withholding Payable	1,055.94
City Withholding Payable	1,140.39
Wage Garnishment	35.00
AFLAC	531.98
401K	(0.16)
Child Support	(1.55)
AIG Insurance	(151.35)
AFLAC -PRE-TAX & AFTER-TAX	74.98
401a	984.67
AGLI employee loan payable	114.74
	114.74
Total Liabilities	5,669.20
Fund Balances	
Restricted - Renovation	8,346.51
Restricted - Resources	75,821.45
Committed - Cash Reserve	165,000.00
Committed - Bookmobile/Transportation	1,772.00
Committed - Technology/Computer Replacement	40,000.00
Committed - Building and Grounds	15,000.00
Committed - Dawson Springs Branch	156,446.67
Unassigned	264,602.48
Excess (Deficiency) Revenue Over Expenses	(53,211.75)
	(53,211.75)
Total Fund Balances	673,777.36
Total Liabilities & Fund Balances	\$ 679,446.56

**See Compilation Report**

Hopkins Co.-Madisonville Public Library  
General Fund  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Three Months September 30, 2020

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Madisonville	\$ 0.00	0.0	30,000.00	32.8	\$ 180,000.00	\$ 150,000.00	83.3
City of Dawson Springs	0.00	0.0	5,500.00	6.0	33,000.00	27,500.00	83.3
County of Hopkins	5,500.00	86.6	45,500.00	49.8	240,000.00	194,500.00	81.0
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	25,180.00	25,180.00	0.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	248.00	248.00	0.0
<b>Other Income:</b>							
Bequests	0.00	0.0	1,000.00	1.1	28,000.00	27,000.00	96.4
Grant Income	0.00	0.0	5,000.00	5.5	6,750.00	1,750.00	0.0
Library Donations	23.00	0.4	1,594.99	1.7	2,500.00	905.01	36.2
Interest	695.21	10.9	2,165.12	2.4	5,900.00	3,734.88	63.3
Lost/Damage Income	0.00	0.0	325.10	0.4	0.00	(325.10)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Self-Generating	107.33	1.7	287.53	0.3	7,500.00	7,212.47	96.2
Overdue Charges/Fines	28.00	0.4	60.00	0.1	3,900.00	3,840.00	98.5
Fundraising	0.00	0.0	0.00	0.0	10,000.00	10,000.00	0.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Foundation Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	43,625.00	43,625.00	100.0
<b>TOTAL REVENUES</b>	<b>6,353.54</b>	<b>100.0</b>	<b>91,432.74</b>	<b>100.0</b>	<b>586,703.00</b>	<b>495,270.26</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	25,013.20	393.7	60,921.48	66.6	252,448.00	191,526.52	75.9
FICA (Social Security)	1,833.57	28.9	4,428.56	4.8	19,350.00	14,921.44	77.1
Health (Medical) Insurance	(124.92)	-2.0	4,925.61	5.4	25,500.00	20,574.39	80.7
KACO Unemployment	0.00	0.0	0.00	0.0	3,200.00	3,200.00	100.0
Pensions (Retirement)	418.17	6.6	1,034.67	1.1	5,560.00	4,525.33	81.4
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
<b>Materials &amp; Programming:</b>							
Books - Adult	1,924.70	30.3	4,415.94	4.8	10,753.00	6,337.06	58.9
Books - Juvenile	633.27	10.0	2,358.20	2.6	9,000.00	6,641.80	73.8
Periodicals	579.24	9.1	247.00	0.3	247.00	0.00	0.0
Audio/CD/Video	0.00	0.0	3,473.51	3.8	11,500.00	8,026.49	69.8
EDM - Overdrive (KLU)	0.00	0.0	2,100.00	2.3	2,520.00	420.00	16.7
EDM - Overdrive (Advantage)	0.00	0.0	1,158.89	1.3	0.00	(1,158.89)	0.0
EDM - HOOPLA	611.08	9.6	611.08	0.7	0.00	(611.08)	0.0
Collection Processing Supplies	0.00	0.0	1,276.98	1.4	2,096.00	819.02	39.1
Adult Programming	5.74	0.1	667.73	0.7	1,500.00	832.27	55.5
Juvenile Programming	162.79	2.6	(401.24)	(0.4)	3,202.00	3,603.24	112.5
Electronic Databases	0.00	0.0	4,527.50	5.0	16,150.00	11,622.50	72.0
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	0.00	0.0	0.00	0.00	0.0

See Compilation Report

Hopkins Co.-Madisonville Public Library  
General Fund  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Three Months September 30, 2020

	Current Period		Year-to-Date		Annual Budget	Unexpended Budget		
	Actual	%	Actual	%		Budget	%	
<b>Operating:</b>								
Building Maintenance and Repair	316.45	5.0	2,630.57	2.9	5,000.00	2,369.43	47.4	
Janitorial	1,680.00	26.4	3,385.29	3.7	14,600.00	11,214.71	76.8	
Cleaning/Toiletry Supplies	222.96	3.5	370.35	0.4	2,800.00	2,429.65	86.8	
Utilities	2,534.72	39.9	8,381.71	9.2	38,500.00	30,118.29	78.2	
Insurance and Bonds	0.00	0.0		0.0	5,700.00	5,700.00	100.0	
Advertising and Public Relations	0.00	0.0	378.00	0.4	600.00	222.00	37.0	
Internet/Telephone	99.98	1.6	4,158.03	4.5	32,933.00	28,774.97	87.4	
Legal and Accounting	0.00	0.0	1,250.00	1.4	12,500.00	11,250.00	90.0	
Travel and Training	0.00	0.0		0.0	0.00	0.00	0.0	
Cash Over and Short	0.00	0.0	0.05	0.0	175.00	174.95	100.0	
Dues and Subscriptions	0.00	0.0	100.00	0.1	100.00	0.00	0.0	
Board Expenses	80.89	1.3	612.67	0.7	700.00	87.33	12.5	
Security	339.06	5.3	2,920.75	3.2	620.00	(2,300.75)	0.0	
Office Supplies	95.01	1.5	463.53	0.5	9,600.00	9,136.47	95.2	
Library Cards	0.00	0.0		0.0	0.00	0.00	0.0	
Rents and Leases	2,198.68	34.6	6,716.04	7.3	26,885.00	20,168.96	75.0	
Computer Accessories/Software/Repair	0.00	0.0	1,171.44	1.3	1,000.00	(171.44)	(17.1)	
Service Agreements	3,992.69	62.8	6,709.75	7.3	17,014.00	10,304.25	60.6	
Friend Expense	0.00	0.0		0.0	0.00	0.00	0.0	
Fundraising	0.00	0.0		0.0	0.00	0.00	0.0	
Grant Expense	0.00	0.0		0.0	0.00	0.00	0.0	
COVID-19	0.00	0.0	8,972.40	9.8	8,250.00	(722.40)	0.0	
<b>Vehicle:</b>								
Fuel & Oil	0.00	0.0	78.00	0.1	700.00	622.00	88.9	
Repairs	0.00	0.0	0.00	0.0	500.00	500.00	0.0	
<b>Capital Outlay:</b>								
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Building Improvements - Other	0.00	0.0	4,600.00	5.0	4,100.00	(500.00)	0.0	
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Computers & Equipment	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Vehicle	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
<b>Debt Service:</b>								
Hopkins County	0.00	0.0	0.00	0.0	29,700.00	29,700.00	100.0	
City of Madisonville	0.00	0.0	0.00	0.0	9,700.00	9,700.00	0.0	
<b>TOTAL EXPENSES</b>	<b>42,617.28</b>	<b>670.8</b>	<b>144,644.49</b>	<b>158.2</b>	<b>586,703.00</b>	<b>442,058.51</b>		
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>\$ (36,263.74)</b>	<b>(570.8)</b>	<b>\$ (53,211.75)</b>	<b>(58.2)</b>	<b>\$ 0.00</b>	<b>\$ 53,211.75</b>		

See Compilation Report

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Schedule 1 - Madisonville  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted  
 For the One Month and Three Months September 30, 2020

	Current Period Actual	%	Year-to-date Actual	%	Annual Budget	Unexpended Budget	%
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Madisonville	\$ 0.00	0.0	\$ 30,000.00	32.8	\$ 180,000.00	\$ 150,000.00	83.3
County of Hopkins	0.00	0.0	29,000.00	31.7	174,000.00	145,000.00	83.3
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	16,189.00	16,189.00	100.0
(E-Rate) Federal Category 2	0.00	0.0	0.00	0.0	248.00	248.00	100.0
<b>Other Income:</b>							
Bequests (Mahr)	0.00	0.0	1,000.00	1.1	28,000.00	27,000.00	96.4
Grant Income	0.00	0.0	5,000.00	5.5	6,000.00	1,000.00	16.7
Library Donations	0.00	0.0	1,500.00	1.6	2,000.00	500.00	25.0
Interest	678.55	10.7	2,125.81	2.3	5,000.00	2,874.19	57.5
Lost/Damage Income	0.00	0.0	320.90	0.4	0.00	(320.90)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Self-Generating	0.00	0.0	68.20	0.1	6,000.00	5,931.80	98.9
Overdue Charges/Fines	0.00	0.0	31.00	0.0	3,500.00	3,469.00	99.1
Fundraising	0.00	0.0	0.00	0.0	10,000.00	10,000.00	100.0
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Foundation Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	23,625.00	23,625.00	100.0
<b>TOTAL REVENUES</b>	<b>678.55</b>	<b>10.7</b>	<b>69,045.91</b>	<b>75.5</b>	<b>454,662.00</b>	<b>385,616.09</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	19,150.87	301.4	46,701.83	51.1	195,448.00	148,746.17	76.1
FICA (Social Security)	1,385.12	21.8	3,340.76	3.7	15,050.00	11,709.24	77.8
Health (Medical) Insurance	(124.92)	(2.0)	4,925.61	5.4	25,500.00	20,574.39	80.7
KACO Unemployment	0.00	0.0	0.00	0.0	3,200.00	3,200.00	100.0
Pensions (Retirement)	418.17	6.6	1,034.67	1.1	4,400.00	3,365.33	76.5
Worker's Compensation	0.00	0.0	0.00	0.0	2,000.00	2,000.00	100.0
<b>Materials &amp; Programming:</b>							
Books - Adult	1,484.32	23.4	2,879.48	3.1	7,753.00	4,873.52	62.9
Books - Juvenile	633.27	10.0	2,108.20	2.3	6,500.00	4,391.80	67.6
Periodicals	0.00	0.0	247.00	0.3	247.00	0.00	0.0
Audio/CD/Video	579.24	9.1	2,628.55	2.9	6,500.00	3,871.45	59.6
EDM - Overdrive (KLU)	0.00	0.0	1,050.00	1.1	1,260.00	210.00	16.7
EDM - Overdrive (Advantage)	0.00	0.0	1,158.89	1.3	0.00	(1,158.89)	0.0
EDM - HOPLA	611.08	9.6	611.08	0.7	0.00	(611.08)	0.0
Collection Processing Supplies	0.00	0.0	968.76	1.1	1,500.00	531.24	35.4
Adult Programming	5.74	0.1	667.73	0.7	1,500.00	832.27	55.5
Juvenile Programming	162.79	2.6	(447.21)	(0.5)	2,452.00	2,899.21	118.2
Electronic Databases	0.00	0.0	4,152.50	4.5	12,100.00	7,947.50	65.7
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Outreach	0.00	0.0	0.00	0.0	0.00	0.00	0.0

See Compilation Report

Current Period Actual	%	Year-to-Date Actual	%	Annual Budget	Unexpended Budget	%
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Hopkins Co.-Madisonville Public Library  
General Fund  
Schedule 1 - Madisonville  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Three Months September 30, 2020

<b>Operating:</b>								
Building Maintenance and Repair	170.60	2.7	2,355.72	2.6	2,000.00	(355.72)	(17.8)	
Janitorial	1,200.00	18.9	2,425.29	2.7	10,400.00	7,974.71	76.7	
Cleaning /Toiletry Supplies	222.96	3.5	343.65	0.4	2,000.00	1,656.35	82.8	
Utilities	935.59	14.7	3,517.22	3.8	19,000.00	15,482.78	81.5	
Insurance and Bonds	0.00	0.0	0.00	0.0	5,700.00	5,700.00	100.0	
Advertising and Public Relations	0.00	0.0	378.00	0.4	500.00	122.00	24.4	
Internet/Telephone	0.00	0.0	27.59	0.0	21,743.00	21,715.41	99.9	
Legal and Accounting	0.00	0.0	1,250.00	1.4	12,500.00	11,250.00	90.0	
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Cash Over and Short	0.00	0.0	0.10	0.0	100.00	99.90	99.9	
Dues and Subscriptions	0.00	0.0	50.00	0.1	0.00	(50.00)	0.0	
Board Expenses	80.89	1.3	612.67	0.7	700.00	87.33	12.5	
Security	311.06	4.9	311.06	0.3	310.00	0.00	0.0	
Office Supplies	95.01	1.5	375.18	0.4	8,800.00	8,424.82	95.7	
Rents and Leases	2,198.68	34.6	6,596.04	7.2	26,385.00	19,788.96	75.0	
Computer Accessories/Software/Repair	0.00	0.0	1,127.46	1.2	1,000.00	(127.46)	(12.7)	
Service Agreements	2,350.63	37.0	4,642.01	5.1	11,514.00	6,871.99	59.7	
Fundraising	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Friends Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
COVID-19	0.00	0.0	6,679.82	7.3	6,000.00	(679.82)	0.0	
<b>Vehicle:</b>								
Fuel & Oil	0.00	0.0	78.00	0.1	700.00	622.00	88.9	
Repairs	0.00	0.0	0.00	0.0	500.00	500.00	0.0	
<b>Capital Outlay:</b>								
Building Improvements - County	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Building Improvements - Other	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Computers & Equipment	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
Vehicles	0.00	0.0	0.00	0.0	0.00	0.00	0.0	
<b>Debt Service:</b>								
Hopkins County	0.00	0.0	0.00	0.0	29,700.00	29,700.00	100.0	
City of Madisonville	0.00	0.0	0.00	0.0	9,700.00	9,700.00	0.0	
<b>TOTAL EXPENSES</b>	<u>31,871.10</u>	<u>501.6</u>	<u>102,797.66</u>	<u>112.4</u>	<u>454,662.00</u>	<u>351,864.34</u>		
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<u>\$ (31,192.55)</u>	<u>(34.1)</u>	<u>\$ (33,751.75)</u>	<u>(36.9)</u>	<u>\$ 0.00</u>	<u>\$ 33,751.75</u>		

See Compilation Report

Hopkins Co.-Madisonville Public Library  
General Fund  
Schedule 1 - Dawson Springs  
Statement of Revenue and Expenses - Cash Basis  
Historical and Budgeted  
For the One Month and Three Months September 30, 2020

	Current Period		Year-to-date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>REVENUES</b>							
<b>Local Government:</b>							
City of Dawson Springs	\$ 0.00	0.0	\$ 5,500.00	6.0	\$ 33,000.00	\$ 27,500.00	83.3
County of Hopkins	5,500.00	86.6	16,500.00	18.0	66,000.00	49,500.00	75.0
State of Kentucky	0.00	0.0	0.00	0.0	0.00	0.00	0.0
(E-Rate) Federal Category 1	0.00	0.0	0.00	0.0	8,991.00	8,991.00	100.0
<b>Other Income:</b>							
Bequests	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Income	0.00	0.0	0.00	0.0	750.00	750.00	0.0
Library Donations	23.00	0.4	94.99	0.1	500.00	405.01	81.0
Interest	16.66	0.3	39.31	0.0	900.00	860.69	0.0
Lost/Damage Income	0.00	0.0	4.20	0.0	0.00	(4.20)	0.0
Programs	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Out-of-county/Online Only Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Self-Generating	107.33	1.7	219.33	0.2	1,500.00	1,280.67	85.4
Overdue Charges/Fines	28.00	0.4	29.00	0.0	400.00	371.00	92.8
Postage (ILL Income)	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rentals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Friends Income	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Carryover from FY 2018-2019	0.00	0.0	0.00	0.0	20,000.00	20,000.00	100.0
<b>TOTAL REVENUES</b>	<b>5,674.99</b>	<b>89.3</b>	<b>22,386.83</b>	<b>24.5</b>	<b>132,041.00</b>	<b>109,654.17</b>	
<b>EXPENSES</b>							
<b>Personnel:</b>							
Salaries and Wages	5,862.33	92.3	14,219.65	15.6	57,000.00	42,780.35	75.1
FICA (Social Security)	448.45	7.1	1,087.80	1.2	4,300.00	3,212.20	74.7
Pensions (Retirement)	0.00	0.0	0.00	0.0	1,160.00	1,160.00	100.0
<b>Materials &amp; Programming:</b>							
Books - Adult	440.38	6.9	1,536.46	1.7	3,000.00	1,463.54	48.8
Books - Juvenile	0.00	0.0	250.00	0.3	2,500.00	2,250.00	90.0
Periodicals	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Audio/CD/Video	0.00	0.0	844.96	0.9	5,000.00	4,155.04	83.1
EDM - Overdrive (KLU)	0.00	0.0	1,050.00	1.1	1,260.00	210.00	0.0
Collection Processing Supplies	0.00	0.0	308.22	0.3	596.00	287.78	48.3
Adult Programming	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Juvenile Programming	0.00	0.0	45.97	0.1	750.00	704.03	93.9
Electronic Databases	0.00	0.0	375.00	0.4	4,050.00	3,675.00	90.7
Miscellaneous Collections	0.00	0.0	0.00	0.0	0.00	-	0.0
<b>Operating:</b>							
Building Maintenance and Repair	145.85	2.3	274.85	0.3	3,000.00	2,725.15	90.8
Janitorial	480.00	7.6	960.00	1.0	4,200.00	3,240.00	77.1
Cleaning/Toiletry Supplies	0.00	0.0	26.70	0.0	800.00	773.30	96.7
Utilities	1,599.13	25.2	4,864.49	5.3	19,500.00	14,635.51	75.1
Advertising and Public Relations	0.00	0.0	0.00	0.0	100.00	100.00	100.0
Internet/Telephone	99.98	1.6	4,130.44	4.5	11,190.00	7,059.56	63.1
Travel and Training	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Cash Over and Short	0.00	0.0	(0.05)	(0.0)	75.00	75.05	100.1
Dues and Subscriptions	0.00	0.0	50.00	0.1	100.00	50.00	50.0
Board Expenses	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Security	28.00	0.4	2,609.69	2.9	310.00	0.00	0.0
Office Supplies	0.00	0.0	88.35	0.1	800.00	711.65	89.0
Library Cards	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Rents and Leases	0.00	0.0	120.00	0.1	500.00	380.00	76.0
Computer Accessories/Software/Repairs	0.00	0.0	43.98	0.0	0.00	(43.98)	0.0
Service Agreements	1,642.06	25.8	2,067.74	2.3	5,500.00	3,432.26	0.0
Friends Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Grant Expense	0.00	0.0	0.00	0.0	0.00	0.00	0.0
COVID-19	0.00	0.0	2,292.58	2.5	2,250.00	(42.58)	0.0
See Compilation Report							
	Current Period		Year-to-Date		Annual	Unexpended	
	Actual	%	Actual	%	Budget	Budget	%
<b>Capital Outlay:</b>							
Building Improvements - Other	0.00	0.0	4,600.00	5.0	4,100.00	(500.00)	0.0

Hopkins Co.-Madisonville Public Library  
 General Fund  
 Schedule 1 - Dawson Springs  
 Statement of Revenue and Expenses - Cash Basis  
 Historical and Budgeted

For the One Month and Three Months September 30, 2020

Computers and Equipment	0.00	0.0	0.00	0.0	0.00	0.00	0.0
Furnishings	0.00	0.0	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>10,746.18</b>	<b>169.1</b>	<b>41,846.83</b>	<b>45.8</b>	<b>132,041.00</b>	<b>90,194.17</b>	
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>\$ (5,071.19)</b>	<b>(5.5)</b>	<b>\$ (19,460.00)</b>	<b>(21.3)</b>	<b>\$ 0.00</b>	<b>\$ 19,460.00</b>	

See Compilation Report