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Financial Statements

June 30, 2020 and 2019

Independent Auditors' Report

Board of Trustees
Community Roots Charter School

Report on the Financial Statements

We have audited the accompanying financial statements of Community Roots Charter School, a Charter School (the School), which comprise the statements of financial position as of June 30, 2020, and 2019, and the related statements of activities, functional expenses, and cash flows for the two years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility...

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with the auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We also performed procedures on the related financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

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In accordance with *Government Auditing Standards*, we have also issued our report dated September 22, 2020, on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.



Harrison, New York
September 22, 2020

	2020	2019
ASSETS		
Current Assets		
Cash	\$ 1,031,803	\$ 1,019,498
Grants and contracts receivable	276,635	26,620
Prepaid expenses and other current assets	<u>33,123</u>	<u>108,753</u>
Total Current Assets	1,341,561	1,154,871
Property and equipment, net	133,811	156,409
Cash reserve	1,505,886	1,504,853
Restricted cash	<u>73,154</u>	<u>73,008</u>
	<u>\$ 3,054,412</u>	<u>\$ 2,889,141</u>

LIABILITIES AND NET ASSETS

	2020	2019
REVENUE AND SUPPORT		
State and local per pupil operating revenue	\$ 9,395,340	\$ 9,055,318
Federal grants	200,511	174,172
State and city grants	37,599	34,909
Contributions and grants	213,409	336,222
Donated services	15,825	15,050
Interest and other revenue	<u>39,173</u>	20,873

Community Roots Charter School

Statement of Functional Expenses
Year Ended June 30, 2019

	Program Services			Management and General	Fundraising	Total
	Regular Education	Special Education	Total			
Salaries	\$ 4,188,306	\$ 1,253,355	\$ 5,441,661	\$ 1,129,406	\$ 78,491	\$ 6,649,558
Employee benefits and payroll taxes	1,044,618	312,603	1,357,221	281,689	19,577	1,658,487
Audit and accounting fees	-	-	-	41,359	-	41,359
Legal services	-	-	-	37,930	-	37,930
Professional services	52,689	15,553	68,242	26,474	-	94,716
Technology, infrastructure and software	30,882	9,242	40,124	8,906	-	49,030
Professional development	28,169	8,430	36,599	8,124	-	44,723
Marketing and recruiting	6,243	1,868	8,111	1,800	-	9,911
After school programs	20,274	5,958	26,232	-	-	26,232
Special education services and supplies	-	84,273	84,273	-	-	84,273
Classroom supplies and instructional material	185,486	54,601	240,087	-	-	240,087
Student trips and incentive programs	131,484	38,735	170,219	-	3,281	173,500
Student meals	10,568	3,122	13,690	-	-	13,690
Insurance	36,557	10,940	47,497	10,543	-	58,040
Office expenses and supplies	85,487	25,582	111,069	63,662	-	174,731
Occupancy	10,351	3,098	13,449	2,985	-	16,434
Postage and delivery	1,957	586	2,543	561	-	3,104
Fundraising	-	-	-	-	53,711	53,711
Depreciation and amortization	77,248	23,117	100,365	22,278	-	122,643
Total Expenses	\$ 5,910,319	\$ 1,851,063	\$ 7,761,382	\$ 1,635,717	\$ 155,060	\$ 9,552,159

See notes to financial statements

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 136,962	\$ 84,385
Adjustments to reconcile change in net assets to net cash from operating activities		
Depreciation and amortization	106,672	122,643
Changes in operating assets and liabilities		
Grants and contracts receivable	(250,015)	206,789
Prepaid expenses and other current assets	75,630	192,691
Accounts payable and accrued expenses	3,260	55,141
Accrued payroll and payroll taxes	41,949	(10,340)
Deferred revenue	<u>(16,900)</u>	<u>(30,304)</u>
Net Cash from Operating Activities	<u>97,558</u>	<u>621,005</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment	(84,074)	(127,533)
Cash reserve	<u>(1,033)</u>	<u>(1,199)</u>
Net Cash from Investing Activities	<u>(85,107)</u>	<u>(128,732)</u>
 Net Change in Cash and Restricted Cash	 12,451	 492,273
CASH AND RESTRICTED CASH		
Beginning of year	<u>1,092,506</u>	<u>600,233</u>
<u>End of year</u>	<u>\$ 1,104,957</u>	<u>\$ 1,092,506</u>

The following table provides a reconciliation of cash and restricted cash within the statements of financial position:

Cash	\$ 1,031,803	\$ 1,019,498
Restricted cash	73s	

Notes to Financial Statements
June 30, 2020 and 2019

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Community Roots Charter School (the "School") is a New York State, not-for-profit educational corporation that was incorporated on December 9, 2005 to operate a charter school pursuant to Article 56 of the Education Law of the State of New York. The School was granted a provisional charter on December 9, 2005 valid for a term of five years and renewable upon expiration by the Board of Regents of the University of the State of New York. The Board of Regents approved and issued several renewals to the School's charter expiring on June 30, 2025. The School's mission is to provide a rigorous kindergarten through eighth grade learning community where learning is embedded in meaningful real world context where children are deliberately taught to see the connection between school and the world. The School provided education to approximately 474 students in kindergarten through eighth grade during the 2019-2020 academic year.

The School shares space with a New York City public school beginning in September 2006. On August 1, 2012, the School secured a second New York City public school location to house a newly opened middle school. The middle school provides education from sixth through eighth grades. The School is not responsible for rent, utilities, custodial services, maintenance and school safety services other than security related to the School's programs that take place outside the district's school day. The School was unable to determine a value for the contributed space and related services and did not record any value for use of donated facilities or services.

The New York City Department of Education provides free lunches and transportation directly to some of the School's students. Such costs are not included in these financial statements. The School covers a portion of the cost of lunches for children not entitled to the free lunches.

Except for taxes that may be due for unrelated business income, the School is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and from state and local income taxes under comparable laws.

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Basis of Presentation and Use of Estimates

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"), which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Adoption of New Accounting Policies

Recognition of Contributions

Effective July 1, 2019, the School adopted Accounting Standards Update ("ASU") 2018-08, *Clarifying the Scope and the Accounting Guidance*

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Notes to Financial Statements
June 30, 2020 and 2019

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Adoption of New Accounting Policies (continued)

Recognition of Contributions (continued)

Analysis of various provisions of this standard resulted in no significant changes in the way the School recognizes contributions and grants, and therefore no changes to the previously issued audited financial statements were required on a retrospective basis.

Restricted Cash

In November 2016, the Financial Accounting Standards Board issued ASU 2016-18, Statement of .yê

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Notes to Financial Statements

Notes to Financial Statements
June 30, 2020 and 2019

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Functional Expense Allocation

The majority of expenses can generally be directly identified with the program or supporting service to which they relate and are charged accordingly. Other expenses by function have been allocated among program and supporting services classifications on the basis of periodic time and expense studies and other basis as determined by management of the School to be appropriate.

Accounting for Uncertainty in Income Taxes

The School recognizes the effect of income tax positions only if those positions are more likely than not to be sustained. Management has determined that the School had no uncertain tax positions that would require financial statement recognition or disclosure. The School is no longer subject to examinations by the applicable taxing jurisdictions for years prior to June 30, 2017.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is September 22, 2020.

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Grants and contracts receivable consist of federal, state, city entitlements and grants. The School expects to collect these receivables within one year.

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Property and equipment consisted of the following at June 30:

	2020	2019
Computers and equipment	295,270	319,711
Furniture and fixtures	170,142	166,564
Leasehold improvements	142,282	142,282
	607,694	628,557
Accumulated depreciation and amortization	(473,883)	(472,148)
	\$ 133,811	\$ 156,409

For the years ended June 30, 2020 and 2019, the School disposed of fully depreciated property and equipment totaling \$104,937 and \$294,428.

Notes to Financial Statements
June 30, 2020 and 2019

Donated Services (continued)

The value of these services meets the criteria for recognition in the financial statements and is recorded at fair value. For the years ended June 30, 2020 and 2019, the value of such donated services amounted to \$15,825 and \$15,050.

The value of these donated A Thec a 2dGflaW ' G

Government Auditing Standards

Government Auditing Standards

Government Auditing Standards

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of Community Roots Charter School (the "School"), which comprise the statement of financial position as of June 30, 2020, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 22, 2020.

Government Auditing Standards

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements could occur and not be prevented or detected and corrected on a timely basis by the entity's internal control.

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	Jul 2020	Aug 2020	Sep 2020
Income			
4100 State Funding			
4101 General Education	418,912.00	418,912.00	418,912.00

5200 Compensation - Instructional St

5201 Teachers & Faculty Gross Salary

253,015.00 253,015.00 253,015.00

5204 Paraprofessional Stipends

0.00 0.00 4,156.00

6302 Professional Dev - Stipend

0.00 0.00 42,950.34

Total 5200 Compensation - Instructional St

\$ 253,015.00 \$ 253,015.00 \$ 300,121.34

5400 Compensation - Incentive

5402 Family Leave Benefit Compensation

0.00 0.00 3,500.00

Total 5400 Compensation - Incentive

\$ 0.00 \$ 0.00 \$ 3,500.00



6507 Processing Fees	167.00	167.00	167.00
Total 6500 Fundraising Expense	\$ 584.00	\$ 584.00	\$ 4,584.00
7100 Direct Educational Expenses			
6109 BAM Institutional Partnership	0.00	0.00	0.00
7101 Classroom Supplies	3,750.00	3,750.00	3,750.00
7103 Art Supplies	416.67	416.67	416.67
7104 Music Supplies	83.33	83.33	83.33
7105 Science Supplies	291.67	291.67	291.67
7106 Special Education Supplies	833.33	833.33	833.33
7107 Physical Education Supplies	125.00	125.00	125.00
7108 After School Supplies	0.00	0.00	250.00
7109 After School Programs	0.00	0.00	1,150.00
7110 NYS Library	0.00	0.00	0.00
7111 NYS Software	0.00	0.00	0.00
7112 NYS Textbooks	0.00	0.00	0.00
7113 COW Expense	0.00	0.00	0.00
7115 Field Trips	0.00	0.00	3,500.00
7117 Graduation Expense	0.00	0.00	0.00
7121 Teacher Discretionary Funds	0.00	0.00	250.00
7123 After School Snack	0.00	0.00	1,500.00
Total 7100 Direct Educational Expenses	\$ 5,500.00	\$ 5,500.00	\$ 12,150.00
8200 Technology/Communications Exp.			
8202 Internet	1,257.00	1,257.00	1,257.00
8203 Technology Maintenance	833.00	833.00	833.00
Total 8200 Technology/Communications Exp.	\$ 2,090.00	\$ 2,090.00	\$ 2,090.00
8300 Insurance			
8301 General Liability	27,106.20	0.00	0.00
8302 Umbrella Liability	7,918.90	0.00	0.00
8303 Di 9-9.6 (915.28 Tm [()0.5 (u/4 0 0 .916 9.746 0 Td [(0.)-9.6 (00)])TJ EMC /P <<>>BD60tl)-4.5 (ogy)49.5 (/)-4.5 (C			

Total 5513 Medical Expense	\$ 77,057.00	\$ 77,057.00	\$ 77,057.00
5514 Dental Expense	3,963.00	3,963.00	3,963.00
5524 Dental EE Contributions	-1,982.00	-1,982.00	-1,982.00
Total 5514 Dental Expense	\$ 1,981.00	\$ 1,981.00	\$ 1,981.00
5515 Disability Insurance			
5515-1 Long Term Disability	771.00	771.00	771.00
5515-2 Short Term Disability Insurance	706.00	706.00	706.00
Total 5515 Disability Insurance	\$ 1,477.00	\$ 1,477.00	\$ 1,477.00
5516 Vision Expense	1,152.00	1,152.00	1,152.00
5526 Vision EE Contributions	-125.00	-125.00	-125.00
Total 5516 Vision Expense	\$ 1,027.00	\$ 1,027.00	\$ 1,027.00
5519 403B Employee Match	0.00	0.00	0.00
5520 Retirement Admin Fees	833.00	833.00	833.00
5523 Health Benefit Admin Fees	167.00	167.00	167.00
5533 FSA	458.00	458.00	458.00
Total 5500 Benefits Expense	\$ 165,944.00	\$ 130,428.00	\$ 130,428.00
60000 Middle School Expenses			
65000 MS Compensation			
65100 MS Compensation - Admin			
65101 Middle School Director Salary	25,954.00	25,954.00	25,954.00
65120 MS Admin Staff Gross Salary	35,665.00	35,665.00	35,665.00
Total 65100 MS Compensation - Admin	\$ 61,619.00	\$ 61,619.00	\$ 61,619.00
65200 MS - Faculty Salary			
65201 MS Teachers & Faculty	129,411.00	129,411.00	129,411.00
66302 Professional Dev - Stipend	0.00	0.00	23,216.40
66307 Department Head Stipend	0.00	0.00	2,380.00
Total 65200 MS - Faculty Salary	\$ 129,411.00	\$ 129,411.00	\$ 155,007.40
65400 Incentives & Bonuses			
65601 Middle School Job Fair Stipend	0.00	0.00	0.00
Total 65400 Incentives & Bonuses	\$ 0.00	\$ 0.00	\$ 0.00
65600 Afterschool - MS			
65602 MS After School Part Time Staff	0.00	0.00	1,500.00
65604 Overnight Trip Stipend - MS	0.00	0.00	900.00
Total 65600 Afterschool - MS	\$ 0.00	\$ 0.00	\$ 2,400.00
Total 65000 MS Compensation	\$ 191,030.00	\$ 191,030.00	\$ 219,026.40
66100 General & Administrative Expense			
66101 Office Supplies	1,000.00	1,000.00	1,000.00
66108 Staff Appreciation	0.00	0.00	250.00
66111 Travel	0.00	0.00	750.00
Total 66100 General & Administrative Expense	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00

253,015.00	253,015.00	253,015.00	253,015.00	253,015.00	253,015.00	253,015.00	253,015.00
4,156.00	4,156.00	4,156.00	4,156.00	4,156.00	4,156.00	4,156.00	4,156.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 257,171.00	\$ 257,171.00	\$ 257,171.00	\$ 257,171.00	\$ 257,171.00	\$ 257,171.00	\$ 257,171.00	\$ 257,171.00

3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ 375,989.50	\$ 375,989.50	\$ 375,989.50	\$ 375,989.50	\$ 375,989.50	\$ 375,989.50	\$ 375,989.50	\$ 375,989.50

1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00
2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
750.00							

167.00

167.00

167.00

167.00

167.00

167.00

167.00

167.00

Jun 2021	Total
	0.00
418,912.00	5,026,944.00
79,515.00	954,180.00
1,872.00	1,872.00
4,500.00	4,500.00
17,472.00	17,472.00
	0.00
217,512.00	2,610,144.00
41,128.50	493,542.00
684.00	684.00
1,644.00	1,644.00
6,408.00	6,408.00
\$ 267,376.50	\$ 3,112,422.00
\$ 789,647.50	\$ 9,117,390.00
	0.00
0.00	80,000.00
0.00	5,000.00
0.00	50,000.00
0.00	6,500.00
\$ 0.00	\$ 141,500.00
	0.00
5,000.00	60,000.00
8,333.37	100,000.00
\$ 13,333.37	\$ 160,000.00
	0.00
200.00	2,400.00
27,000.00	27,000.00
\$ 27,200.00	\$ 29,400.00
\$ 830,180.87	\$ 9,448,290.00
\$ 830,180.87	\$ 9,448,290.00
	0.00
	0.00
	0.00
29,463.00	353,600.00
72,021.00	864,285.00
600.00	6,000.00
416.00	4,187.00
808.50	8,085.00
\$ 103,308.50	\$ 1,236,157.00

	0.00	
253,010.00	3,036,175.00	
4,158.33	41,562.33	
0.00	42,950.34	
\$ 257,168.33	\$ 3,120,687.67	
	0.00	
3,500.00	35,000.00	
\$ 3,500.00	\$ 35,000.00	
	0.00	
12,000.00	120,000.00	
21,900.00	21,900.00	
\$ 33,900.00	\$ 141,900.00	
\$ 397,876.83	\$ 4,533,744.67	
	0.00	
1,663.00	20,000.00	
413.00	5,000.00	
2,913.00	35,000.00	
125.00	1,500.00	
625.00	7,500.00	
1,200.00	12,000.00	
9,163.00	110,000.00	
500.00	5,000.00	
750.00	7,500.00	
163.00	2,000.00	
538.00	6,500.00	
1,500.00	18,000.00	
413.00	5,000.00	
\$ 19,966.00	\$ 235,000.00	
	0.00	
2,500.00	30,000.00	
20,000.00	25,000.00	
1,500.00	18,000.00	
1,663.00	20,000.00	
1,000.00	10,000.00	
500.00		

	163.00		2,000.00
\$	4,576.00	\$	67,000.00
			0.00
	0.00		30,000.00
	3,750.00		45,000.00
	416.63		5,000.00
	83.37		1,000.00
	291.63		3,500.00
	833.37		10,000.00
	125.00		1,500.00
	250.00		2,500.00
	1,150.00		11,500.00
	17,472.00		17,472.00
	1,872.00		1,872.00
	4,500.00		4,500.00
	0.00		2,000.00
	3,500.00		35,000.00
	1,500.00		1,500.00
	250.00		2,500.00
	1,500.00		15,000.00
\$	37,494.00	\$	189,844.00
			0.00
	1,253.00		15,080.00
	837.00		10,000.00
\$	2,090.00	\$	25,080.00
			0.00
	0.00		27,106.20
	0.00		7,918.90
	0.00		8,345.70
	0.00		11,987.80
	0.00		440.00
	0.00		9,113.50
	0.00		1,934.90
\$	0.00	\$	66,847.00
			0.00
	87.00		1,000.00
	150.00		1,500.00
\$	237.00	\$	2,500.00
\$	497,765.83	\$	5,309,015.67
			0.00
	35,641.17		427,714.17
	8,333.93		100,029.93
	3,452.00		41,391.00
	0.00		35,516.00
	89,188.91		1,070,223.91
	-13,375.00		-160,533.00
	1,250.00		15,000.00

\$ 77,063.91	\$ 924,690.91
3,968.00	47,561.00
-1,978.00	-23,780.00
\$ 1,990.00	\$ 23,781.00
	0.00
772.00	9,253.00
708.00	8,474.00
\$ 1,480.00	\$ 17,727.00
1,152.00	13,824.00
-125.00	-1,500.00
\$ 1,027.00	\$ 12,324.00
0.00	200,000.00
837.00	10,000.00
163.00	2,000.00
462.00	5,500.00
\$ 130,450.01	\$ 1,800,674.01
	0.00
	0.00
	0.00
25,948.00	311,442.00
35,664.00	427,979.00
\$ 61,612.00	\$ 739,421.00
	0.00
129,411.00	1,552,932.00
0.00	23,216.40
2,380.00	23,800.00
\$ 131,791.00	\$ 1,599,948.40
	0.00
0.00	1,500.00
\$ 0.00	\$ 1,500.00
	0.00
1,500.00	15,000.00
900.00	9,000.00
\$ 2,400.00	\$ 24,000.00
\$ 195,803.00	\$ 2,364,869.40
	0.00
1,000.00	12,000.00
250.00	2,500.00
750.00	7,500.00
\$ 2,000.00	\$ 22,000.00
	0.00
350.00	3,500.00
250.00	2,500.00
350.00	3,500.00
\$ 950.00	\$ 9,500.00
	0.00
3,000.00	30,000.00

1,200.00	12,000.00
500.00	5,000.00
\$ 4,700.00	\$ 47,000.00
	0.00
3,500.00	3,500.00
833.37	10,000.00
250.00	3,000.00
250.00	3,000.00
125.00	1,500.00
458.33	5,499.96
50.00	500.00
3,000.00	30,000.00
680.00	680.00
1,644.00	1,644.00
6,408.00	6,408.00
6,000.00	60,000.00
625.00	7,500.00
291.63	3,500.00
0.00	20,000.00
208.37	2,500.00
10,000.00	20,000.00
\$ 34,323.70	\$ 179,231.96
	0.00
500.00	6,000.00
\$ 500.00	\$ 6,000.00
	0.00
352.00	3,502.00
\$ 352.00	\$ 3,502.00
\$ 238,628.70	\$ 2,632,103.36
\$ 866,844.54	\$ 9,741,793.04
-\$ 36,663.67	-\$ 293,503.04
-\$ 36,663.67	-\$ 293,503.04