## Rainier Beach Community Club Meeting Minutes (1/11/23)

### Board Members in Attendance

In Attendance Alan Ross Kathie Weibel Jessica Reisman Anne Nolan Brett Boynton Gerd Prewett

Danielle McClure

13 other RBCC members in attendance, plus one speaker

# **RBCC Meeting**

1. Meeting attendees approved the December 2023 member meeting minutes. (Membership Meeting Minutes)

- 2. Gerd reported a total of \$37,787 in RBCC accounts. This includes the \$4,600 grant for Hutchinson Park improvements and \$2,200 in rental deposits. Net of these, RBCC has \$30,987. Rentals continue to substantially increase.
- 3. Gerd presented and the membership approved RBCC's Fiscal Year 2023 Budget, which is at the end of this document.
- 4. The following were elected to the RBCC 2023 Board, by unanimous vote. Terms will begin in February. Erin Rizzo-Mich and Jessica Reisman will continue their terms as trustees.

President: Kathie Weibel

• Vice-president: Alan Ross

• Treasurer: Gerd Prewett

• Recording Secretary: Anne Nolan

Corresponding Secretary: Anne Anderson

• Trustee (2-year term): Heidi Mckibbin-Cooper

• Trustee (2-year term): Marcus Miglorie

#### **Announcements**

- 1. Rainier Beach Action Coalition is hosting a Watch Party for a webinar is taking place on Thursday, January 12 at 5:30 p.m. at 9013 MLK Jr. Way. The Webinar is called: "Activist sisters: Black Muslim Women and Black Revolution in the United States. A teach-in by Dr. Su'ad Abdul Khabeer. RSVP and more information can be found at: bit.ly/ActivistSisters
- 2. Jessica announced that the first "Talk Time" with members of the community who want to practice English with native speakers would take place this Sunday, January 15, from 4-6 pm. All are encouraged to participate.
- 3. Call for Volunteers! Join S. Pilgrim St. Walkway Cleanup Event hosted by <u>Seattle Street Fixers</u> and RB neighbor Conrad Cipoletti. Cleanup is happening Sunday, January 22 at 10 a.m. Meet near Stonehouse Cafe to help clear the walkway between Waters Ave S. and Rainier Ave S from leaves and vegetation obscuring the path.
- 4. Bob reminded all to provide feedback to on the Future of Lake Washington Blvd. Unfortunately, the survey may be closed.
- 5. Vicki advised members of a Swimmers' Swap at the Mt. Baker Community Center this Saturday 1/14 from 9-noon. Used dry-suits and other cold-water swimming attire will be available.

6. Su said that Red Wing will be having an Art Opening this Friday, 1/13 from 6-9 pm. Brett's band will be playing.

## January 2023 Speaker:

Tremayne Edwards, the Education and Engagement Director with the Alliance for Gun Responsibility <a href="https://gunresponsibility.org">https://gunresponsibility.org</a> spoke about his group's mission is to end the gun violence crisis in our community and to promote a culture of gun ownership that balances rights with responsibilities. Tremayne focused on the importance of gun responsibility and the importance of public education and proper community resources, that can make our communities safer. He reviewed the following legislative initiatives that are on this session of WA State Congress and reminded us to reach out to our representatives to express our opinions on:

- Restrict assault weapons
- Establish pathways to justice for gun violence victims
- Require permit to purchase firearms and close loopholes
- Prohibitions on closed carry in more specified public spaces
- Investments in community-based programs and public education on safe storage and Extreme Risk Protection Orders.
- Biased policing

The Next RBCC Community Meeting will take place on Wednesday, Feb. 8 at 7 p.m.

Interest   S50	RBCC	Jan - Dec 2023	]	Jan-Dec 2022	
Grants         \$5,000         \$5,000         \$4,000           Donations         \$500         \$568         \$400           Donations Waters Project         \$0         \$1,000         \$7,309         \$5,000           Wine event         \$600         \$215         \$600           Harvest Social         \$650         \$426         \$750           Arts and Crafts 2021         \$0         \$378         \$0           Arts and Crafts 2022         \$0         \$774         \$600           Arts and Crafts 2023         \$750         \$0         \$378         \$0           Arts and Crafts 2023         \$750         \$0         \$0         \$0           Arts and Crafts 2023         \$750         \$0         \$0         \$0           Total Income         \$18,050         \$15,716         \$11,356         \$15,716         \$11,356           Rent         \$7,200         \$5,500         \$5,700         \$5,500         \$5,700         \$250         \$160         \$250         \$250         \$160         \$250         \$250         \$160         \$250         \$250         \$250         \$250         \$250         \$250         \$250         \$250         \$250         \$250         \$250         \$250 <t< th=""><th></th><th>Budget</th><th></th><th>Actual</th><th>Budget</th></t<>		Budget		Actual	Budget
Donations	Interest	\$50		\$45	\$6
Donations Waters Project   \$0	Grants	\$5,000		\$5,000	\$4,000
Rentals	Donations	\$500		\$568	\$400
Wine event         \$600         \$215         \$600           Harvest Social         \$650         \$426         \$750           Arts and Crafts 2021         \$0         \$378         \$0           Arts and Crafts 2022         \$0         \$774         \$600           Arts and Crafts 2023         \$750         \$0         \$0           Total Income         \$18,050         \$15,716         \$11,356           Rent         \$7,200         \$5,500         \$5,700           Cleaning         \$250         \$160         \$250           WIFI         \$780         \$759         \$768           Keys to new lock         \$13         \$426         \$250           AED Battery         \$91         \$128         \$260           Wine Event Expenses         \$500         \$128         \$260           Harvest Social Expenses         \$500         \$128         \$260           Comm Lunch-One Seat Day of svs         \$0         \$199         \$200           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$20         \$250         \$250           Back to School	Donations Waters Project	\$0		\$1,000	
Harvest Social	Rentals	\$10,500		\$7,309	\$5,000
Arts and Crafts 2021         \$0         \$378         \$0           Arts and Crafts 2022         \$0         \$774         \$600           Arts and Crafts 2023         \$750         \$0         \$0           Total Income         \$18,050         \$15,716         \$11,356           Rent         \$7,200         \$5,500         \$5,500           Clearning         \$250         \$160         \$250           WiFI         \$780         \$759         \$768           Keys to new lock         \$133         \$40         \$250           Keys to new lock         \$133         \$40         \$250           MIFI         \$780         \$759         \$768           Keys to new lock         \$133         \$260           AED Battery         \$91         \$91         \$260           Harvest Social Expenses         \$500         \$128         \$690           Comm Lunch-One Seat Day of svs         \$520         \$288         \$690           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Candy         \$200         \$250         \$250           Boo Bash Candy         \$20	Wine event	\$600		\$215	\$600
Arts and Crafts 2022         \$0         \$774         \$600           Arts and Crafts 2023         \$750         \$0         \$0           Total Income         \$18,050         \$15,716         \$11,356           Rent         \$7,200         \$5,500         \$5,700           Cleaning         \$250         \$160         \$250           WIFI         \$780         \$759         \$768           Keys to new lock         \$13         \$128         \$260           AED Battery         \$91         \$128         \$260           Wine Event Expenses         \$500         \$128         \$260           Harvest Social Expenses         \$500         \$128         \$260           Comm Lunch-One Seat Day of svs         \$520         \$288         \$690           Comm Lunch-One Seat Day of svs         \$200         \$199         \$200           Boo Bash Condly         \$200         \$199         \$200           Boo Bash Condry         \$200         \$199         \$200           Boo Bash Condry         \$200         \$199         \$200           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130 <t< td=""><td>Harvest Social</td><td>\$650</td><td></td><td>\$426</td><td>\$750</td></t<>	Harvest Social	\$650		\$426	\$750
Arts and Crafts 2023         \$750         \$0         \$0           Total Income         \$18,050         \$15,716         \$11,356           Rent         \$7,200         \$5,500         \$5,700           Cleaning         \$250         \$160         \$250           WIFI         \$780         \$759         \$768           Keys to new lock         \$13         \$759         \$768           AED Battery         \$91         \$10         \$250           Wine Event Expenses         \$500         \$128         \$260           Harvest Social Expenses         \$500         \$128         \$260           Comm Lunch-One Seat Day of svs         \$650         \$288         \$690           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Donation         \$250         \$250         \$250           Boo Bash Condy         \$200         \$250         \$250           Book to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$1779         \$0	Arts and Crafts 2021	\$0		\$378	\$0
Total Income   \$18,050   \$15,716   \$11,356   Rent   \$7,200   \$5,500   \$5,500   \$5,700   \$160   \$250   WIFI   \$780   \$759   \$768   \$759   \$768   \$400   \$40	Arts and Crafts 2022	\$0		\$774	\$600
Rent         \$7,200         \$5,500         \$5,700           Cleaning         \$250         \$160         \$250           WIFI         \$780         \$759         \$768           Keys to new lock         \$13         \$13           AED Battery         \$91         \$91           Wine Event Expenses         \$500         \$128         \$260           Harvest Social Expenses         \$650         \$288         \$690           Comm Lunch-One Seat Day of svs         \$520         \$288         \$690           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Donation         \$250         \$250         \$250           Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$263         \$250         \$250           Donation be safe block party         \$250         \$250         \$250           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filing)         \$0         \$0         \$0           Jost Host/Domain na	Arts and Crafts 2023	\$750		\$0	\$0
Cleaning	Total Income	\$18,050		\$15,716	\$11,356
WIFI         \$780         \$759         \$768           Keys to new lock         \$13         \$13           AED Battery         \$91         \$91           Wine Event Expenses         \$500         \$128         \$260           Harvest Social Expenses         \$650         \$288         \$690           Comm Lunch-One Seat Day of svs         \$520         \$520           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$263         \$250         \$250           Donation be safe block party         \$250         \$250         \$250           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filling)         \$0         \$0         \$0           Jost Host/Domain nam reg.         \$20         \$20         \$0           Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability I	Rent	\$7,200		\$5,500	\$5,700
Keys to new lock       \$13         AED Battery       \$91         Wine Event Expenses       \$500       \$128       \$260         Harvest Social Expenses       \$650       \$288       \$690         Comm Lunch-One Seat Day of svs       \$520       \$520       \$200         Boo Bash Candy       \$200       \$199       \$200         Boo Bash Donation       \$250       \$250       \$250         Donation Afuera       \$250       \$250       \$250         Donation be safe block party       \$250       \$250       \$250         Back to School Donation       \$500       \$500       \$500       \$500         Ice cream social       \$100       \$88       \$130         Garden Tour maps, signs, banner       \$0       \$179       \$0         Accounting (Form N 990 filling)       \$0       \$0       \$0         Jost Host/Domain nam reg.       \$20       \$20       \$0         Seattle Bus. License/ Ann Rpt Fee       \$90       \$91       \$75         Zoom meeting fee       \$0       \$99       \$198         Liability Insurance       \$750       \$720       \$685         D&O Insurance       \$980       \$980       \$980         Grant ex	Cleaning	\$250		\$160	\$250
AED Battery       \$91         Wine Event Expenses       \$500       \$128       \$260         Harvest Social Expenses       \$650       \$288       \$690         Comm Lunch-One Seat Day of svs       \$520       \$250       \$250         Boo Bash Candy       \$200       \$199       \$200         Boo Bash Donation       \$250       \$250       \$250         Donation Afuera       \$263       \$250         Donation be safe block party       \$250       \$250         Back to School Donation       \$500       \$500         Ice cream social       \$100       \$88       \$130         Garden Tour maps, signs, banner       \$0       \$179       \$0         Accounting (Form N 990 filing)       \$0       \$0       \$0         Jost Host/Domain nam reg.       \$20       \$20       \$0         Seattle Bus. License/ Ann Rpt Fee       \$90       \$91       \$75         Zoom meeting fee       \$0       \$99       \$198         Liability Insurance       \$750       \$720       \$685         D&O Insurance       \$980       \$980       \$980         Grant expenses       \$5,000       \$5,847       \$4,000         Community events support       \$10<	WIFI	\$780		\$759	\$768
Wine Event Expenses         \$500         \$128         \$260           Harvest Social Expenses         \$650         \$288         \$690           Comm Lunch-One Seat Day of svs         \$520         \$288         \$690           Boo Bash Candy         \$200         \$1199         \$200           Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$263         \$250         \$250           Donation be safe block party         \$250         \$250         \$250           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filing)         \$0         \$0         \$0           Jost Host/Domain nam reg.         \$20         \$20         \$0           Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000	Keys to new lock			\$13	
Harvest Social Expenses   \$650   \$288   \$690   \$520   \$550   \$5	AED Battery			\$91	
Comm Lunch-One Seat Day of svs         \$520           Boo Bash Candy         \$200         \$199         \$200           Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$263         \$250           Donation be safe block party         \$250         \$250           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filing)         \$0         \$0         \$0           Jost Host/Domain nam reg.         \$20         \$20         \$0           Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$100         \$60         \$75           TOTAL EXPENSES         \$18,050         \$18,518         \$14,761           NET IN	Wine Event Expenses	\$500		\$128	\$260
Boo Bash Candy         \$200         \$199         \$200           Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$263         \$250           Donation be safe block party         \$250         \$250           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filing)         \$0         \$0         \$0           Jost Host/Domain nam reg.         \$20         \$20         \$0           Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$500         \$0         \$0           Bill Board         \$180         \$1,513         \$14,761           NET INCOME (LOSS)         \$0         \$2,802         -\$3,405	Harvest Social Expenses	\$650		\$288	\$690
Boo Bash Donation         \$250         \$250         \$250           Donation Afuera         \$263         \$263           Donation be safe block party         \$250         \$250           Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filing)         \$0         \$0         \$0           Jost Host/Domain nam reg.         \$20         \$20         \$0           Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$500         \$0         \$0           Bill Board         \$180         \$1,513         \$14,761           NET INCOME (LOSS)         \$0         \$2,802         -\$3,405           Donation fr. Amazon Hutch. Park         \$0         \$1,798	Comm Lunch-One Seat Day of svs			\$520	
Donation Afuera   \$263   \$250   Back to School Donation   \$500   \$500   \$500   \$500   \$500   \$500   \$600	Boo Bash Candy	\$200		\$199	\$200
Donation be safe block party   Back to School Donation   \$500   \$500   \$500   \$500   \$500   \$600	Boo Bash Donation	\$250		\$250	\$250
Back to School Donation         \$500         \$500         \$500           Ice cream social         \$100         \$88         \$130           Garden Tour maps, signs, banner         \$0         \$179         \$0           Accounting (Form N 990 filing)         \$0         \$0         \$0           Jost Host/Domain nam reg.         \$20         \$20         \$0           Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$500         \$0         \$0           Bill Board         \$180         \$1,513         \$1           Misc         \$180         \$60         \$75           TOTAL EXPENSES         \$18,050         \$18,518         \$14,761           NET INCOME (LOSS)         \$0         -\$2,802         -\$3,405           Donation fr. Amazon Hutch. Park         \$0         \$1,798           Beginning Balance         \$34,061	Donation Afuera			\$263	
Ice cream social	Donation be safe block party			\$250	
Garden Tour maps, signs, banner       \$0       \$179       \$0         Accounting (Form N 990 filing)       \$0       \$0       \$0         Jost Host/Domain nam reg.       \$20       \$20       \$0         Seattle Bus. License/ Ann Rpt Fee       \$90       \$91       \$75         Zoom meeting fee       \$0       \$99       \$198         Liability Insurance       \$750       \$720       \$685         D&O Insurance       \$980       \$980       \$980         Grant expenses       \$5,000       \$5,847       \$4,000         Community events support       \$500       \$0       \$0         Bill Board       \$180       \$1,513         Misc       \$180       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       \$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Back to School Donation	\$500		\$500	\$500
Accounting (Form N 990 filing)       \$0       \$0       \$0         Jost Host/Domain nam reg.       \$20       \$20       \$0         Seattle Bus. License/ Ann Rpt Fee       \$90       \$91       \$75         Zoom meeting fee       \$0       \$99       \$198         Liability Insurance       \$750       \$720       \$685         D&O Insurance       \$980       \$980       \$980         Grant expenses       \$5,000       \$5,847       \$4,000         Community events support       \$500       \$0       \$0         Bill Board       \$1,513       \$1,513         Misc       \$180       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600       \$1,798         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Ice cream social	\$100		\$88	\$130
Seattle Bus. License/ Ann Rpt Fee	Garden Tour maps, signs, banner	\$0		\$179	\$0
Seattle Bus. License/ Ann Rpt Fee         \$90         \$91         \$75           Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$500         \$0         \$0           Bill Board         \$180         \$1,513         \$1,513           Misc         \$180         \$60         \$75           TOTAL EXPENSES         \$18,050         \$18,518         \$14,761           NET INCOME (LOSS)         \$0         -\$2,802         -\$3,405           Donation fr. Amazon Hutch. Park         \$4,600         \$4,600           Net increase in cash         \$0         \$1,798           Beginning Balance         \$34,061	Accounting (Form N 990 filing)	\$0		\$0	\$0
Zoom meeting fee         \$0         \$99         \$198           Liability Insurance         \$750         \$720         \$685           D&O Insurance         \$980         \$980         \$980           Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$500         \$0         \$0           Bill Board         \$1,513         \$1           Misc         \$180         \$60         \$75           TOTAL EXPENSES         \$18,050         \$18,518         \$14,761           NET INCOME (LOSS)         \$0         -\$2,802         -\$3,405           Donation fr. Amazon Hutch. Park         \$4,600         \$1,798           Reginning Balance         \$34,061         \$34,061	Jost Host/Domain nam reg.	\$20		\$20	\$0
Liability Insurance       \$750       \$720       \$685         D&O Insurance       \$980       \$980       \$980         Grant expenses       \$5,000       \$5,847       \$4,000         Community events support       \$500       \$0       \$0         Bill Board       \$180       \$1,513       \$180         Supplies       \$100       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600       \$1,798         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Seattle Bus. License/ Ann Rpt Fee	\$90		\$91	\$75
D&O Insurance       \$980       \$980       \$980         Grant expenses       \$5,000       \$5,847       \$4,000         Community events support       \$500       \$0       \$0         Bill Board       \$1,513       \$1,513         Misc       \$180       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600       \$1,798         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Zoom meeting fee	\$0		\$99	\$198
Grant expenses         \$5,000         \$5,847         \$4,000           Community events support         \$500         \$0         \$0           Bill Board         \$1,513         \$1,513         \$1,513           Misc         \$180         \$60         \$75           TOTAL EXPENSES         \$18,050         \$18,518         \$14,761           NET INCOME (LOSS)         \$0         -\$2,802         -\$3,405           Donation fr. Amazon Hutch. Park         \$4,600         \$1,798           Net increase in cash         \$0         \$1,798           Beginning Balance         \$34,061	Liability Insurance	\$750		\$720	\$685
Community events support       \$500       \$0       \$0         Bill Board       \$1,513       \$1,513         Misc       \$180       \$60       \$75         Supplies       \$100       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600       \$4,600         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	D&O Insurance	\$980		\$980	\$980
Bill Board       \$1,513         Misc       \$180         Supplies       \$100       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Grant expenses	\$5,000		\$5,847	\$4,000
Misc       \$180         Supplies       \$100       \$60       \$75         TOTAL EXPENSES       \$18,050       \$18,518       \$14,761         NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600       \$4,600         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Community events support	\$500		\$0	\$0
Supplies         \$100         \$60         \$75           TOTAL EXPENSES         \$18,050         \$18,518         \$14,761           NET INCOME (LOSS)         \$0         -\$2,802         -\$3,405           Donation fr. Amazon Hutch. Park         \$4,600         \$4,600           Net increase in cash         \$0         \$1,798           Beginning Balance         \$34,061	Bill Board			\$1,513	
TOTAL EXPENSES \$18,050 \$18,518 \$14,761  NET INCOME (LOSS) \$0 -\$2,802 -\$3,405  Donation fr. Amazon Hutch. Park  Net increase in cash  Beginning Balance \$0 \$34,061	Misc	\$180			
NET INCOME (LOSS)       \$0       -\$2,802       -\$3,405         Donation fr. Amazon Hutch. Park       \$4,600         Net increase in cash       \$0       \$1,798         Beginning Balance       \$34,061	Supplies	\$100		\$60	\$75
Donation fr. Amazon Hutch. Park  Net increase in cash  Beginning Balance  \$4,600 \$1,798 \$34,061	TOTAL EXPENSES	\$18,050		\$18,518	\$14,761
Net increase in cash Beginning Balance \$0 \$1,798 \$34,061	NET INCOME (LOSS)	\$0		-\$2,802	-\$3,405
Beginning Balance \$34,061	Donation fr. Amazon Hutch. Park			\$4,600	
	Net increase in cash	\$0		\$1,798	
1 1 1 1	Beginning Balance			\$34,061	
Estimated Ending Balance \$35,859	Estimated Ending Balance		]	\$35,859	