



Board Meeting Agenda

Date: Monday, May 19, 2025 at 4:00 PM

Location: Leeper Center Board Room (3800 Wilson Ave, Wellington, CO 80549)

Call to order

Additions to or deletions from the agenda

Conflicts of interest

Guest introductions

1. Consent Agenda (5 minutes)

- a. April Board Meeting Minutes
- b. Financial Report: March
- c. April Promotions Committee Minutes
- d. April Design Committee Minutes

2. Vice President Role

- a. Discuss and vote on new vice president

*****Regular meeting ends/Retreat begins at 4:10 pm*****

1. Introduction/Ice Breaker

2. Main Street 101 - Review of Lingo

3. What is a Strategic Plan and Workplan (How to use it)

4. Exploration of Partnerships and Roles

- a. Town
- b. Chamber
- c. Others?
- d. What can we provide? What can they provide?

5. Front Porch Exploration

The board may call an executive session if needed to discuss personnel or other private matters.



Board Meeting Minutes

Date: Monday, April 21, 2025 at 4:30 PM

Location: Leeper Center Board Room (3800 Wilson Ave, Wellington, CO 80549)

Join Zoom Meeting:

<https://us06web.zoom.us/j/83506873993?pwd=kQU1ZbytyEaSxsC1wYGbkCPha0Op4.1>

Call to order - 4:34 pm

Additions to or deletions from the agenda - none

Conflicts of interest - none

Guest introductions

1. Consent Agenda (5 minutes)

- a. March Board Meeting Minutes
- b. Financial Report: March
 - i. Note: Financials are not yet available – will be presented for approval at a future meeting or via email.
- c. March Promotions Committee Minutes
- d. March Design Committee Minutes
 - i. *Note: Meeting Minutes not yet available – will be presented for approval at a future meeting or via email.*
- e. Kate motions to approve the consent agenda. Linda seconds. All in favor. Motion passes. We will do an online approval of the financials and the design minutes.

2. General Updates (10-15 minutes)

- a. Town of Wellington - Patti Garcia/Kelly Houghteling (3 minutes)
 - i. 4th of July Beer Garden - Goal for this year's event is to get as many people downtown and into the businesses as possible before Cleveland Construction. We will not have the beer garden this year, but want to do something similar to the St. Paddy's event. Main Street Market will still happen and will do family-friendly event at WCP like usual. We will do more activities downtown to make it vibrant and fun even without the beer garden.
 - ii. Caitlin will send out Patti's update to the Board
- b. Board of Trustees Liaison – Trustee Rebekka Dailey (3 minutes)
 - i. DCI conference: Major takeaways to pass along are the Challenge Programs that we can join as a community. Pick your challenge and get extra support from DCI in trying to find solutions. Possible examples of this could be how to develop our vacant lots. Then you present on the outcomes at their conference next year. It is a free service with our paid membership.
 - ii. Next takeaway was the importance of branding. More than a tagline and logo, it's built in everything we do. Activating spaces and building small. How do we activate empty spaces? How do we get people downtown? Start small, don't have to have large projects, can start small and build up to that.
 - iii. State Demographer - people having babies later, fewer babies, and living longer now. So, the entire population will be getting older and fewer younger people.

There will be a decline generally in birth rates. This trend is important to note that Larimer County is behind on that, but it will be a matter of time for us as well. But we have an opportunity to plan ahead for an aging community.

- iv. Utility Rate Study - round table studies, Sofia will be part of this as will Danny from Ridley's.
- c. Parks & Recreation Liaison - Kristen Hamill (3 minutes)
 - i. Main Street Market - planning on movies in the park with new screen and PA system.
 - 1. Caitlin will coordinate with Kristen on logistics
 - ii. Arbor Day event this Saturday at Harvest Park on April 26
 - iii. Kids to Parks/Kiwanis Fishing Derby on May 17
 - iv. Have seen an increase in adult recreation sports
 - v. Frisby Golf Course will be updated to include foot golf, golf with clubs, etc.
 - vi. Dog Park on east side of I25 is completed minus trash cans and things like that
- d. Program Manager - Caitlin Morris (3 minutes)
 - i. Main Street Now Conference
 - ii. Q1 Report of DOLA is complete
 - iii. Q1 report to Board of Trustees on April 22

3. Committee Reports (10-15 minutes)

- a. Promotions Committee - Blair Silverberg
- b. Design Committee - Emma Payton
- c. C3 Committee - Caitlin Morris
- d. Historic Preservation - Melanie Murphy

4. Upcoming WCMSP Events (5 minutes)

- a. Earth Day Spring Clean Up (April 22)
- b. Wellington Brewfest & Wine Tasting (June 7)
- c. May Mingle on Main (May 16)
- d. Main Street Market (June 13-August 22)
- e. 4th of July

5. Temporary Expansion of Sign & Awning Grant Program (10 minutes) - Caitlin Morris

- a. Presentation of draft temporary expansion proposal and request for feedback and approval
- b. Board like the direction. Next step is to look into the code requirements and make sure it aligns or determine what we need to ask for leniency on.

6. Mural Plan Check-in - (10 minutes) Caitlin Morris

- a. Discussed next steps on getting 2 or more quotes for both murals.

*****Regular meeting ends/Working session begins at 5:30pm*****

1. 2025 Sponsorship & Fundraising Plan Discussion

- a. Board reviewed plans and made adjustments with the goal of receiving all sponsorships by the end of May at the latest.

2. 2025 Workplan Update & Discussion

- a. N/A - was not discussed.



MAIN STREET PROGRAM
WELLINGTON, CO • EST. 2014

Promotions Committee Meeting Minutes

Date: May 6, 2025

Location: Owl Canyon Coffee

Time: 9:00 am

Mingle on Main – Planning & Updates

● **Rotating Host Locations:**

Mingle on Main will begin rotating to different host locations each month. This will allow Jane to be more actively involved and distribute promotional materials such as maps, discounts, and special offers.

● **Senior Recognition Signs:**

Caitlin will follow up with Kelly regarding the timing and logistics for placing senior recognition signs. Possible locations include:

- The Greenhouse
- Lot between Knaack and Thistle
- Vacant building near Soul Squared
- Other Main Street businesses

● **Business Engagement:**

- Businesses will be encouraged to decorate in honor of graduates.
- Promotions or specials geared toward graduates are encouraged.
- Caitlin will send an email blast to Main Street businesses encouraging them to display the senior signs in their windows.

● **Coordination with Marc Buffington:**

Caitlin will email Marc Buffington, CC'ing Jane, to coordinate details about the Mingle and how seniors can pick up their signs during the event.

● **Buskers at the Event:**

Buskers are permitted at Mingle on Main events. Key guidelines:

- Must have access to electricity
- Must not block sidewalks
- Must finish performances before curfew

North Forty News – Monthly Coverage & Promotion Plan

● **Chamber Agreement:**

Current agreement includes a half-page ad and two quarter-page ads per month.

● **Opportunity to Expand:**

There is an option to expand to a full-page feature by securing sponsorships to offset the cost (\$250/month).

- The full-page can highlight upcoming events, business spotlights, and general community news.
- Content will be branded as “Wellington Community News” to showcase what’s happening locally each month.
- **Publishing Schedule:**
 - North Forty News is distributed the first Friday of each month.
 - Content should ideally be submitted one week prior to publication.
- **Sponsorships:**
 - Sponsorships will be sought to help fund the full-page layout.
 - This provides local businesses with exposure and helps cover advertising costs.
- **Content Coordination:**
 - **Carol** will serve as the point of contact for submitting press releases and updates.
 - Basic content or notes can be sent to Carol, who will organize and format them for approval before submission.
 - Construction updates will be a standard inclusion, along with other relevant news releases.
- **Standing Communication Plan:**
 - A regular mid-month check-in will be established to help feed news to all relevant media outlets.
 - Press releases can be submitted at any time, with Carol coordinating as needed.

- marketing and promotion for Main Street Market
- promotion of sponsorship opportunities
- adding events and activities to Chamber calendar
- adding events and activities to mobile app/review of businesses who have claimed profile
- C3 communications plan
- Marketing 101 Best Practices



**Design Committee Meeting Agenda
Wednesday, May 7 @ 9:00 am
Wellington Fire Protection District**

DESIGN supports a community's transformation by enhancing the physical and visual assets that set the commercial district apart.

Byron White Memorial

- Carter delivered a powerful speech at the event and received a standing ovation.
- Caitlin will share the photo and a copy of the speech with Jerry, who will revise and distribute the press release, emphasizing Byron White's connection to Wellington and the community's support.
- WCMSP will handle the social media post and tag both the Town and the Library.
- Content will be shared across platforms including:
 - Social media
 - Town website
 - North Forty News
 - The Coloradoan
 - Local radio stations
 - Potential inclusion in the Town's podcast

Flower Planters

- Sponsorships:
 - Clarify sign placement expectations for sponsors.
 - Plan a thank-you social media post highlighting each sponsor and their corresponding planter location.
 - Send individual emails to each sponsor with information on where their sign is displayed.
- Signage:
 - Signs will remain the same as last year.
 - WCMSP will ask Bert to do a sponsorship exchange again this year.
- Planting:
 - Emma will reach out to Melanie to coordinate planting efforts.

Murals

- Explore whether the local hotel could provide a complimentary room for muralist Stephanie in exchange for sponsorship recognition.

Temporary Expansion of Sign & Awning Program

- Briefly discussed; committee will explore ways to expand or enhance the current program temporarily to support more businesses.

4th of July Decorations

- Discussion around potential decorations and beautification efforts for the holiday.

Brownfield Remediation

- Committee discussed the opportunity to obtain a free environmental study to understand what remediation may be required for vacant or underutilized properties.
- Technical Assistance for Brownfields (TAB) could be a resource for both funding and guidance.
- A property of interest includes the site near Concentra (where Sierra works). Further exploration of this opportunity is planned.

**Design Committee meetings are the first Wednesday of every month at 9:00 am at Owl Canyon Coffee*

**Next meeting: [June 4, 2025]*

Wellington Colorado Main Streets Program Balance Sheet Prev Year Comparison

05/07/25

Accrual Basis

As of March 31, 2025

| | <u>Mar 31, 25</u> | <u>Mar 31, 24</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|-------------------------|-------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10001 · Points West Community Bank | 35,868.07 | 65,663.40 | -29,795.33 | -45.4% |
| 10002 · Square Checking Account | 37,227.78 | 21,377.68 | 15,850.10 | 74.1% |
| Total Checking/Savings | <u>73,095.85</u> | <u>87,041.08</u> | <u>-13,945.23</u> | <u>-16.0%</u> |
| Total Current Assets | <u>73,095.85</u> | <u>87,041.08</u> | <u>-13,945.23</u> | <u>-16.0%</u> |
| TOTAL ASSETS | <u>73,095.85</u> | <u>87,041.08</u> | <u>-13,945.23</u> | <u>-16.0%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 25100 · Sign & Awning Grant | 0.00 | 4,841.65 | -4,841.65 | -100.0% |
| 25200 · Byron White Eagle Scout Grant | 150.68 | 4,835.21 | -4,684.53 | -96.9% |
| Total Other Current Liabilities | <u>150.68</u> | <u>9,676.86</u> | <u>-9,526.18</u> | <u>-98.4%</u> |
| Total Current Liabilities | <u>150.68</u> | <u>9,676.86</u> | <u>-9,526.18</u> | <u>-98.4%</u> |
| Total Liabilities | <u>150.68</u> | <u>9,676.86</u> | <u>-9,526.18</u> | <u>-98.4%</u> |
| Equity | | | | |
| 32000 · Unrestricted Net Assets | 76,593.16 | 82,241.80 | -5,648.64 | -6.9% |
| Net Income | -3,647.99 | -4,877.58 | 1,229.59 | 25.2% |
| Total Equity | <u>72,945.17</u> | <u>77,364.22</u> | <u>-4,419.05</u> | <u>-5.7%</u> |
| TOTAL LIABILITIES & EQUITY | <u>73,095.85</u> | <u>87,041.08</u> | <u>-13,945.23</u> | <u>-16.0%</u> |

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

January through March 2025

| | <u>Jan - Mar 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-----------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 43400 · Direct Public Support | | | | |
| 43410 · Corporate Contributions | 0.00 | 0.00 | 0.00 | 0.0% |
| 43440 · Gifts in Kind - Goods | 0.00 | 250.03 | -250.03 | 0.0% |
| 43450 · Individual Contributions | 150.00 | 250.03 | -100.03 | 60.0% |
| Total 43400 · Direct Public Support | 150.00 | 500.06 | -350.06 | 30.0% |
| 46400 · Other Types of Income | | | | |
| 46410 · Event Ticket, Shirt, Merch Sale | 140.50 | 1,500.00 | -1,359.50 | 9.4% |
| Total 46400 · Other Types of Income | 140.50 | 1,500.00 | -1,359.50 | 9.4% |
| 47200 · Program Income | | | | |
| 47230 · Membership Dues | 0.00 | 49.97 | -49.97 | 0.0% |
| Total 47200 · Program Income | 0.00 | 49.97 | -49.97 | 0.0% |
| 47400 · Main Street Market | 450.00 | 3,437.50 | -2,987.50 | 13.1% |
| 48000 · Sponsorships | | | | |
| 48200 · Annual Color Sponsor | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| 48400 · Concert Sponsor | 0.00 | 750.00 | -750.00 | 0.0% |
| 48455 · Brewfest | 0.00 | 0.00 | 0.00 | 0.0% |
| 48510 · Trick Or Treat Sponsor | 0.00 | 0.00 | 0.00 | 0.0% |
| 48525 · 4th of July | 0.00 | 0.00 | 0.00 | 0.0% |
| 48600 · Shop Local | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 48000 · Sponsorships | 0.00 | 3,150.00 | -3,150.00 | 0.0% |
| 49000 · Grants Received | 0.00 | 1,249.97 | -1,249.97 | 0.0% |
| Total Income | 740.50 | 9,887.50 | -9,147.00 | 7.5% |
| Gross Profit | 740.50 | 9,887.50 | -9,147.00 | 7.5% |
| Expense | | | | |
| 60900 · Program Expenses | | | | |
| 60920 · Business Fees, Licenses, Permit | 0.00 | 0.00 | 0.00 | 0.0% |
| 60930 · Dues & Memberships | 375.00 | 0.00 | 375.00 | 100.0% |
| Total 60900 · Program Expenses | 375.00 | 0.00 | 375.00 | 100.0% |
| 62100 · Contract Services | | | | |
| 62110 · Accounting Fees | 125.00 | 375.00 | -250.00 | 33.3% |
| 62150 · Outside Contract Services | 490.00 | 450.00 | 40.00 | 108.9% |
| Total 62100 · Contract Services | 615.00 | 825.00 | -210.00 | 74.5% |
| 62800 · Facilities and Equipment | | | | |
| 62890 · Rent | 270.00 | 270.00 | 0.00 | 100.0% |
| Total 62800 · Facilities and Equipment | 270.00 | 270.00 | 0.00 | 100.0% |
| 65000 · Operations & Administration | | | | |
| 65005 · Advertising & Promotion | 0.00 | 250.03 | -250.03 | 0.0% |
| 65010 · Subscriptions, Software, Books | 167.97 | 201.00 | -33.03 | 83.6% |
| 65020 · Postage, Mailing Service | 0.00 | 12.47 | -12.47 | 0.0% |
| 65040 · Office Supplies | 29.95 | 62.53 | -32.58 | 47.9% |
| 65055 · Webpage | 657.00 | 54.28 | 602.72 | 1,210.4% |
| 65060 · Bank Service Charges | 19.82 | 150.00 | -130.18 | 13.2% |
| Total 65000 · Operations & Administration | 874.74 | 730.31 | 144.43 | 119.8% |

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

January through March 2025

05/07/25

Accrual Basis

| | Jan - Mar 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-----------------|-------------------|---------------|
| 65070 · Event Expenses | | | | |
| 65071 · Fees, Licenses, Permits | 200.00 | 100.00 | 100.00 | 200.0% |
| 65072 · Advertising & Promotion | 44.03 | | | |
| 65076 · Event Merchandise | 0.00 | 0.00 | 0.00 | 0.0% |
| 65080 · Miscellaneous Event Supplies | 546.75 | 899.94 | -353.19 | 60.8% |
| Total 65070 · Event Expenses | 790.78 | 999.94 | -209.16 | 79.1% |
| 65095 · Program Supplies | | | | |
| 65092 · Flower Pot-Annual Color Supplie | 160.00 | 0.00 | 160.00 | 100.0% |
| 65096 · Annual Dinner | 0.00 | 0.00 | 0.00 | 0.0% |
| 65097 · Spring Clean Up | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 65095 · Program Supplies | 160.00 | 0.00 | 160.00 | 100.0% |
| 65100 · Insurance | | | | |
| 65110 · Board Liability Insurance | 842.00 | 0.00 | 842.00 | 100.0% |
| 65120 · Event Liability Insurance | 390.00 | 400.00 | -10.00 | 97.5% |
| 65140 · Program Liability Insurance | 24.50 | 0.00 | 24.50 | 100.0% |
| Total 65100 · Insurance | 1,256.50 | 400.00 | 856.50 | 314.1% |
| 67000 · Meals | 46.47 | 100.03 | -53.56 | 46.5% |
| 68300 · Travel and Meetings | | | | |
| 68310 · Conference,Convention,Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 68320 · Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 68330 · Travel Meals | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 68300 · Travel and Meetings | 0.00 | 0.00 | 0.00 | 0.0% |
| 69000 · Grant Matching Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 4,388.49 | 3,325.28 | 1,063.21 | 132.0% |
| Net Ordinary Income | -3,647.99 | 6,562.22 | -10,210.21 | -55.6% |
| Net Income | -3,647.99 | 6,562.22 | -10,210.21 | -55.6% |

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

January through December 2025

| | <u>Jan - Dec 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 43400 · Direct Public Support | | | | |
| 43410 · Corporate Contributions | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 43440 · Gifts in Kind - Goods | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 43450 · Individual Contributions | 150.00 | 1,000.00 | -850.00 | 15.0% |
| Total 43400 · Direct Public Support | 150.00 | 12,000.00 | -11,850.00 | 1.3% |
| 46400 · Other Types of Income | | | | |
| 46410 · Event Ticket, Shirt, Merch Sale | 140.50 | 5,300.00 | -5,159.50 | 2.7% |
| Total 46400 · Other Types of Income | 140.50 | 5,300.00 | -5,159.50 | 2.7% |
| 47200 · Program Income | | | | |
| 47230 · Membership Dues | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 47200 · Program Income | 0.00 | 200.00 | -200.00 | 0.0% |
| 47400 · Main Street Market | 450.00 | 8,425.00 | -7,975.00 | 5.3% |
| 48000 · Sponsorships | | | | |
| 48200 · Annual Color Sponsor | 0.00 | 4,800.00 | -4,800.00 | 0.0% |
| 48400 · Concert Sponsor | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 48455 · Brewfest | 0.00 | 500.00 | -500.00 | 0.0% |
| 48510 · Trick Or Treat Sponsor | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 48525 · 4th of July | 0.00 | 500.00 | -500.00 | 0.0% |
| 48600 · Shop Local | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 48000 · Sponsorships | 0.00 | 14,800.00 | -14,800.00 | 0.0% |
| 49000 · Grants Received | 0.00 | 19,400.00 | -19,400.00 | 0.0% |
| Total Income | 740.50 | 60,125.00 | -59,384.50 | 1.2% |
| Gross Profit | 740.50 | 60,125.00 | -59,384.50 | 1.2% |
| Expense | | | | |
| 60900 · Program Expenses | | | | |
| 60920 · Business Fees, Licenses, Permit | 0.00 | 310.00 | -310.00 | 0.0% |
| 60930 · Dues & Memberships | 375.00 | 375.00 | 0.00 | 100.0% |
| Total 60900 · Program Expenses | 375.00 | 685.00 | -310.00 | 54.7% |
| 62100 · Contract Services | | | | |
| 62110 · Accounting Fees | 125.00 | 1,800.00 | -1,675.00 | 6.9% |
| 62150 · Outside Contract Services | 490.00 | 11,550.00 | -11,060.00 | 4.2% |
| Total 62100 · Contract Services | 615.00 | 13,350.00 | -12,735.00 | 4.6% |
| 62800 · Facilities and Equipment | | | | |
| 62890 · Rent | 270.00 | 1,080.00 | -810.00 | 25.0% |
| Total 62800 · Facilities and Equipment | 270.00 | 1,080.00 | -810.00 | 25.0% |
| 65000 · Operations & Administration | | | | |
| 65005 · Advertising & Promotion | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 65010 · Subscriptions, Software, Books | 167.97 | 804.00 | -636.03 | 20.9% |
| 65020 · Postage, Mailing Service | 0.00 | 50.00 | -50.00 | 0.0% |
| 65040 · Office Supplies | 29.95 | 250.00 | -220.05 | 12.0% |
| 65055 · Webpage | 657.00 | 217.00 | 440.00 | 302.8% |
| 65060 · Bank Service Charges | 19.82 | 600.00 | -580.18 | 3.3% |
| Total 65000 · Operations & Administration | 874.74 | 2,921.00 | -2,046.26 | 29.9% |

Wellington Colorado Main Streets Program

Profit & Loss Budget vs. Actual

05/07/25

Accrual Basis

January through December 2025

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|---------------|
| 65070 · Event Expenses | | | | |
| 65071 · Fees, Licenses, Permits | 200.00 | 800.00 | -600.00 | 25.0% |
| 65072 · Advertising & Promotion | 44.03 | | | |
| 65076 · Event Merchandise | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 65080 · Miscellaneous Event Supplies | 546.75 | 3,200.00 | -2,653.25 | 17.1% |
| Total 65070 · Event Expenses | 790.78 | 6,000.00 | -5,209.22 | 13.2% |
| 65095 · Program Supplies | | | | |
| 65092 · Flower Pot-Annual Color Supplie | 160.00 | 2,700.00 | -2,540.00 | 5.9% |
| 65096 · Annual Dinner | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 65097 · Spring Clean Up | 0.00 | 150.00 | -150.00 | 0.0% |
| Total 65095 · Program Supplies | 160.00 | 4,350.00 | -4,190.00 | 3.7% |
| 65100 · Insurance | | | | |
| 65110 · Board Liability Insurance | 842.00 | 845.00 | -3.00 | 99.6% |
| 65120 · Event Liability Insurance | 390.00 | 1,550.00 | -1,160.00 | 25.2% |
| 65140 · Program Liability Insurance | 24.50 | 475.00 | -450.50 | 5.2% |
| Total 65100 · Insurance | 1,256.50 | 2,870.00 | -1,613.50 | 43.8% |
| 67000 · Meals | 46.47 | 650.00 | -603.53 | 7.1% |
| 68300 · Travel and Meetings | | | | |
| 68310 · Conference,Convention,Training | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 68320 · Travel | 0.00 | 2,700.00 | -2,700.00 | 0.0% |
| 68330 · Travel Meals | 0.00 | 400.00 | -400.00 | 0.0% |
| Total 68300 · Travel and Meetings | 0.00 | 4,400.00 | -4,400.00 | 0.0% |
| 69000 · Grant Matching Funds | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Expense | 4,388.49 | 46,306.00 | -41,917.51 | 9.5% |
| Net Ordinary Income | -3,647.99 | 13,819.00 | -17,466.99 | -26.4% |
| Net Income | -3,647.99 | 13,819.00 | -17,466.99 | -26.4% |