

General Operating

2021 GHF Annual Grant Program

Boys & Girls Club of Georgetown

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Kelly St. Julien

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Application Form

General Instructions

If approved, should they receive the short or long application?

Short

Congratulations on your advancement to the full application stage!

Please complete the remaining sections of the application. The first four sections labelled "LOI" are included for your reference and are "read only."

Program Name & Amount Requested

Program Name*

General Operating

Amount requested

\$50,000.00

LOI - About Your Organization

Organization Mission

The mission of the Boys & Girls Club is to enable all young people, especially those who need us most, to reach their full potential as productive, caring and responsible citizens.

Organization Vision

Our vision is to provide a world-class Club Experience that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.

Date of Incorporation

March 2006

Describe your organization's scope of work

The Boys & Girls Club of Georgetown has been offering its services to Georgetown and neighboring communities since 2006 and has grown from an initial membership of 100 to one of almost 900. Our Mission Statement guides us by providing safe, impactful, and affordable after school and out of school programming to those families who are in need of our services the most. Thanks to support from the local community, the club is able to offer an annual membership of only \$25 per year per child with a cap of \$50 per family. This allows all youth ages 6-18 to have access to programming, food service, and transportation. During the summer months services are offered for \$10 per week per child with a cap of \$25 per family. When compared to similar programs whose summer fees are often in excess of \$150 per week it is clear that there is a need for a more cost effective and accessible childcare option for low income families. During the school year operational hours are from 3pm to 7pm and these hours are extended to 7:30am to 5:30pm when school is not in session including Thanksgiving, Christmas, New Year, Spring Break, and Summer break. More than half of our members come from at-risk environments including single-parent households or households classified as low-income. This environment creates a need for the various services offered both at school and at their Club. In addition to providing supportive services that address the nutritional and physical needs of our members, the Clubs also provide ways for members to receive services and programming that address their academic and emotional needs. Through the provision of well-balanced meals, healthy lifestyles curriculum, and STEAM activities and programs, BGC members are able to experience diverse learning and are empowered with choice. Club programming is centered on three priority outcomes of Academic Success, Good Character & Citizenship, and Healthy Lifestyles. Activities are facilitated by staff and volunteers with strategic goals reviewed annually to increase the quality of overall club experience for our youth. Examples of current programs offered during the week include: power hour (homework assistance), Smart moves (life skills), healthy habits (nutrition), diplomas to degrees (college readiness), torch and keystone club (leadership program).

How many unique individuals did your organization serve during the prior fiscal year?

392

What geographic area does your organization serve?

Georgetown, Round Rock, Hutto, Cedar Park, Taylor, Leander, Weir, Austin, Jarrell, Florence, Pflugerville

Please select the Georgetown zip codes your organization currently serves:

78626 78628 78633 78634 78673 78674

LOI - Financial Overview

UPLOAD: Most Recent Audit.

Please upload your organization's most recent audit and include all formal communication received from the audit firm in relation to the financial statement audit.

NOTE: If your organization has not commissioned an audit AND if you are applying for less than \$25,000, GHF will accept a CPA-prepared financial statement review. As with the audit, upload all formal communication received from the firm in relation to the review.

****GHF will not accept Forms 990, 990-EZ, or 990-PF in place of an audit or CPA-prepared financial statement review.****

All documents must be uploaded as one PDF.

LOI - Funding Request

PRIORITY 1: Basic Needs (Physiological)

Please identify the focus area(s) your proposal seeks to address (select all that apply):

PRIORITY 2: Basic Needs (Safety) & Social Determinants of Health

Please identify the focus area(s) your proposal seeks to address (select all that apply):

Out-of-School Programs (K-12)

Priority 3: Supporting Social Determinants of Health for Priorities 1 & 2

Please identify the focus area(s) your proposal seeks to address. Select all that apply:

Proposal Narrative

Describe how GHF grant funds will be used, if awarded. Please be sure to explain how your organization and this funding request aligns with GHF's Mission, Vision/Vision Philosophy, and Target Population. Specifically identify the target population with which you will be working.

Georgetown Health Foundation (GHF) Funds have been an important part of our success over time at the Boys & Girls Club of Georgetown (BGCGT). BGCGT directly addresses the GHF Healthy Community Initiative of increasing access to affordable quality child care and out of school time by continuing to offer after school membership for only \$25 per child per year. Since pandemic conditions have set in, we have been faced with challenges we could not have imagined. We quickly realized that we needed to find solutions to support the needs of families with essential workers. Our mandate shifted to staying open and available as safely as possible for a safe, limited capacity throughout the pandemic. GHF helped us through this with financial support through the summer months of our program that required our full bandwidth. With limited fundraising potential, and an inability to work directly with community partners as we normally would, your support directly prevented us from having to charge weekly fees to clients to keep us operational. As we strive to continue to be flexible to the immediate needs of families, we ask for funding to support general operations. This will allow us to continue offering services uninterrupted for families all year. What follows is a service summary of what we offer and who we do our best to help. We offer safe, reliable and development focused afterschool and summer time care for youth. Membership is available to all youth aged 6-18, regardless of family income level which affords all families the opportunity to participate in a positive after

school program. Many of the youth served come from a single parent background (52%) while (72%) are eligible for free or reduced lunches at school. More often than not, children living in these family environments need extra attention and care with social and academic skills. BGCGT is able to provide this and much more through its programs, staff, and volunteers. Upon arrival at the facility, children are fed a meal and subsequently attend structured programming throughout the day. All activities provided flow into one of three priority outcomes namely Academic Success, Good Character and Citizenship, and Healthy Lifestyles. By providing a safe and positive environment BGCGT is driven forward with its mission and all encompassing goal of enabling all young people, especially those who need it the most, to realize their full potential of productive, caring, and responsible citizens.

UPLOAD: Proposal Budget & Expense Narrative

Please upload your proposed budget and include the following details:

Staff. Position title(s), salary(ies), and fringe working directly with this program. Include rationale for each position and percentage of time these positions will spend on the program.

Supplies. List descriptions and costs for each supply, including rationale as to why these supplies are essential to the success of the program.

Overhead. Provide your organization's overhead rate and the rationale for that rate. If you include a line item for an administrative position(s), please provide salary percentage and rationale.

LOI - Relationship with Georgetown and GHF

Collaboration

In what ways do you collaborate or coordinate your services with other local organizations to serve Georgetown-area residents?

Since 2006 the success of the Boys & Girls Club of Georgetown is accentuated through its collaborative partnerships. Continued facility and transportation support from Georgetown ISD enables the Club to operate on a lean annual budget. We work with the Georgetown Project, YMCA and other adjacent partners to be a component of a larger network of organizations serving the youth of Georgetown. Additionally, the Club is able to ensure effective implementation and delivery of programming through the strong relationships that have been built with other organizations in the Georgetown and greater Williamson County community.

Describe your organization's work in Georgetown

The Boys & Girls Club of Georgetown has been providing affordable and accessible after and out of school programming for school-aged students in Georgetown and surrounding areas since March 2006. On average, 75% of our total population attend Georgetown Independent School District (GISD) however during school hours, all participants are GISD students. Our mission is centered in providing safe and affordable services which influence three priority outcomes of healthy lifestyles, good character and citizenship, and academic success. Programs offered include healthy habits, power hour, smart moves, career launch, along with many more volunteer driven enrichment programs. For those club members who attend though high school, opportunities for college scholarship become available through overall membership in the boys and girls clubs of Central Texas. In the past two years this organization has provided full scholarships to two local high school seniors through the annual and competitive Gordon Graves scholarship program. This scholarship

covers the full cost of book and tuition for two years at Central Texas College and subsequently two year at Texas A&M campus, both in Killeen.

How many unique Georgetown residents did your organization serve during the prior fiscal year?

Out of the total number of unique individuals your organization served during the prior fiscal year, how many were Georgetown residents?

380

Is your organization's main office located in Georgetown?

Yes

If no,

where is your organization's main office located? Do you maintain a satellite space in Georgetown? If so, what is the address of the Georgetown-based satellite space?

Has your organization ever received a GHF grant?

Yes

Do you currently receive any form of rent assistance from GHF?

No

If yes, please provide:

- Property address;
- Annual rent payments to GHF;
- Annual grant dollars committed by GHF to your organization specifically associated with your lease agreement.

Instructions for Shorter Applications

Congratulations! You have been approved by the GHF Grants Committee to complete an abridged version of our application in 2021. To finalize your application this year, you will only need to complete the following sections:

- Goals
- Organizational Financials

- Citations, Acknowledgement & Assurance

Goals

Grant Period: The grant period for all GHF Annual Grants is **July 1 - June 30**.

Number of Georgetown residents to be served by this grant*

500

INSTRUCTIONS: Input at least 1 and up to 3 goals that will be achieved through the funding of this proposal. The goal(s) should be attainable within the 12-month grant period.

GOAL 1*

What end result would this grant support?

Our goal is to provide a safe, positive and productive environment for 500 youth during the grant cycle. We will deliver both structured and unstructured curriculum with a focus on three priority outcomes, Academic Success, Good Character and Citizenship, and Healthy Lifestyles. We believe that a firm commitment to increasing the quality of our offerings will help build resilience and the confidence in youth to realize their full potential as productive, caring, and responsible citizens.

Support for the Goal 1: Outcomes, Outputs, Tracking, Activities, Inputs*

Provide a logic model(s) through which you will achieve your goal(s). Organize the logic model for each goal as outlined below. Additional prompts are provided to guide your responses within each category.

Outcomes: *What result will show the accomplishment of the strategy? What impact do you anticipate will result from completion of the activities?*

Outputs: *What are the quantitative measures (# of participants, # of sessions held, # of encounters, etc.) that demonstrate progress?*

Tracking: *How will you measure your progress? What systems will you employ to assess the activities?*

Activities: *What activities will support the goal?*

Inputs: *What resources (human, financial, organization, etc.) will be committed to this goal?*

Café'Outcomes: A well attended program where youth are engaged in a variety of programs and mentorship opportunities in our after school and summer programs. **Outputs:** 500 members exposed to programs on site. Some key programs will demonstrate both project based learning as well as interest based exposures. 150 members participating in Power Hour homework program, 50 members in our Tech Café STEAM program, 100 members participating in our Triple Play sports, fitness & recreation program. 50 members in our Fine Arts program. 45 members in our one on one mentoring mentoring program. **Tracking:** We will utilize our member tracking system to record attendance in feature programs for each area of focus. We will track both attendance and measure results of pre and post testing, project based mastery and impact through frequency of attendance. We will have monthly recognition of outstanding participation of members in all three areas of focus in the form of awards and parties. We conduct annual surveys with all attending members 9 and older anonymously to asses our program and guide it's evolution. **Activities:** While all programming contributes to our overall goals, here are some key efforts that can demonstrate our impact. Triple Play, youth learn about good nutrition and how to make smart meal and snack choices and and

enhance their ability to get along with others. Members receive coaching in sports leagues and fun activities, developing their coordination and leadership skills. Organized social recreation activities strengthen character, increase confidence and enhance the ability to relate well to others. Power Hour, Youth are led towards good learning habits through positive interactions with staff and volunteers with homework help offered each club day. Incentives include report card parties and monthly power hour all stars events. Tech Café: This effort makes our computer lab a conduit for creativity and skill mastery of various technology. From website creation to podcast production, members can earn "Café' time" to realize their artistic visions through skill curriculum participation and peer mentorship in our lab. Breathe: This program is really a cultural shift with a focus on mindfulness and emotional wellness in our club environment. We will also provide a more informed behavior management that includes de-escalation and self regulation methods. Tracked components include one on one mentorship with select kids year round as well as "mentorship moments" on the spot times for reflection peace and agency strategically implemented throughout the club day. Inputs: Our mission to enable and inspire all youth, especially those that need us most, to realize their full potential as caring, productive and responsible citizens is at the forefront of our efforts. Supported by BGC of America as well as BGC of Central Texas, we have nationally endorsed curriculum, quality oversight and local guidance to help us execute a quality club experience. We have 7 frontline Youth Development Professionals supported by 3 management staff, (Branch Director, Admin Assistant, Program Director) and our Development Director on site for facilitation and support. We are asking for funding for 3 of our 7 Youth Development Professionals to contribute to these efforts.

GOAL 2 (if applicable)

Support for the Goal 2: Outcomes, Outputs, Tracking, Activities, Inputs

Provide a logic model(s) through which you will achieve your goal(s). Organize the logic model for each goal as outlined below.

Outcomes:

Outputs:

Tracking:

Activities:

Inputs:

GOAL 3 (if applicable)

Support for the Goal 3: Outcomes, Outputs, Tracking, Activities, Inputs

Provide a logic model(s) through which you will achieve your goal(s). Organize the logic model for each goal as outlined below.

Outcomes:

Outputs:

Tracking:

Activities:

Inputs:

Your Goals and Organization's Strategic Plan*

Does your organization adhere to a strategic plan? If so, how do specific components of your strategic plan tie to the goals outlined in this section?

toOur strategic plan can be directly tied to the club mission statement which reads "to enable all young people, especially those who need us the most, to realize their full potential as productive, caring, and responsible citizens. This mission is guided by the Boys & Girls Club of America's "Formula for Impact" in which club outcomes are prioritized into three categories of Academic Success, Good Character & Citizenship, and Healthy Lifestyles. We are asking for direct support of programming of these three priority outcomes with the goal of increasing the quality of our impact on the youth of Georgetown. Our near term organizational goals include a move to a larger and updated facility, Pickett Elementary. This, along with our quality goals, will allow us to expand our program, offering to more families and increase our capability to evolve what we offer with more diverse and engaging experiences. We strive to be a trusted community partner and the premier youth development agency in Williamson County.

Organizational Financials

Fiscal Year Start Date*

Please enter the start date of your current fiscal year

01/01/2021

Fiscal Year End Date*

Please enter the end date of your current fiscal year.

12/31/2021

What are your organization's cash reserves, i.e., days cash on hand?*

\$250,000.00

How many months could the organization operate at your continued budget level?*

4

UPLOAD: Balance Sheet for Prior Fiscal Year*

(PDF format)

DEC 2020 BALANCE SHEET GEORGETOWN.pdf

UPLOAD: Income Statement for Prior Fiscal Year*

(PDF format)

DEC 2020 PL GEORGETOWN.pdf

UPLOAD: Actual vs. Budget Income Statement for the Prior Fiscal Year*

(PDF format)

Sc2590 BGC 21040904530.pdf

UPLOAD: Current Year-to-Date Financials to include Balance Sheet and Income Statement.*

(PDF format)

YTD financials BGC.pdf

UPLOAD: Year-to-Date Cash Flow Statement

If your organization generates a Cash Flow statement, upload it here in PDF format. If not, leave blank.

UW.GT.Feb.year.to.date.2021.pdf

UPLOAD: Organization Budget for Proposed Fiscal Year, Related to the Grant Period*

(PDF format)

2021BGCGTBudget.pdf

Most Recent Organization Audit

If your organization completed an audit since your LOI submission, please upload the most recent audit here.

Please refer to the documents tab for our 2019 audit.docx

Sources of Organizational Support: Individual Donor Contributions*

Provide the total revenue from individual contributions and the total number of individual donors from the prior fiscal year (please do not disclose donor names).

Total revenue from individual contributions was \$147,916.98 in 2020 and was from 193 individual contributions.

Sources of Organizational Support: Top 5 Sources*

Provide your organization's top 5 sources of revenue from the prior fiscal year (PFY) and the amount (e.g., Texas Health & Human Services contract, \$250,000).

BGCGT received a \$13,539.57 Wilco Forward Grant from Williamson County on July 14th, 2020 which is eligible to be used for the following: payroll costs, contract labor, supplier payments, rent, lease, or mortgage payment, new or expanded technology applications, utility payments, PPE and sanitation supplies and equipment, and interest on other business debt obligations incurred before February 1, 2020. BGCGT received a federal PPP loan for the amount of \$76,071.00 and was used for payroll costs and was received April 10th, 2020. BGCGT received a \$10,000 grant from the Coco-Cola Foundation on April 4th, 2020 and was used to support the Mission Essential Day Camp Operations BGCGT received a \$25,000 grant from Seeds of Strength in support of Technology programming and supplies. BGCGT received \$87,000 from GHF in emergency COVID relief as a part of an amended annual application process

Citations, Acknowledgement & Assurance

Additional Information and Research Citations (optional)

Upload any critical details about your organization or program(s) not already included within this application that will strengthen your case for funding (no marketing material, please). This attachment may also be used to cite any statistics/research, and to define key terms and/or acronyms.

Acknowledging GHF*

Type your name and date in the space below to assure that if funded, the organization will acknowledge GHF on all related marketing materials, your website, social media, and in any other communications in which this program is promoted.

Kelly St Julien 04/09/2021

Assurance*

Type your name and date in the space provided to assure that by submitting this application, you 1) confirm that the information herein is true and correct, 2) confirm that if funded, funds will be spent according to the budget listed in this application, and 3) confirm that the organization will submit interim and final reports as required.

Kelly St Julien 04/09/2021

File Attachment Summary

Applicant File Uploads

- DEC 2020 BALANCE SHEET GEORGETOWN.pdf
- DEC 2020 PL GEORGETOWN.pdf
- Sc2590 BGC 21040904530.pdf
- YTD financials BGC.pdf
- UW.GT.Feb.year.to.date.2021.pdf
- 2021BGCGTBudget.pdf
- Please refer to the documents tab for our 2019 audit.docx

CBGC-GEORGETOWN
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1003.01 · BGC-GTown OP First TX Bk #5599	214,269.73
Total Checking/Savings	214,269.73
Other Current Assets	
1500 · Investments	314,296.64
Total Other Current Assets	314,296.64
Total Current Assets	528,566.37
Fixed Assets	
Land	246,849.90
1501 · Property & Equipment	12,519.90
1503 · Vehicles	50,273.50
1510.01 · Accumulated Depreciation	-60,986.00
Total Fixed Assets	248,657.30
TOTAL ASSETS	<u>777,223.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222.01 · Scholarship Liability/Youth fee	50,920.00
Total Other Current Liabilities	50,920.00
Total Current Liabilities	50,920.00
Total Liabilities	50,920.00
Equity	
3103.01 · Retained Earnings	661,849.52
Net Income	64,454.15
Total Equity	726,303.67
TOTAL LIABILITIES & EQUITY	<u>777,223.67</u>

CBGC-GEORGETOWN
Profit & Loss YTD Comparison
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
Grants Income	400.00	175,931.16
4100 · Contributions	18,715.60	147,916.98
4302 · Program Fees	0.00	25.00
4302.02 · Program Revenue Income - Other	4,080.00	43,760.00
4400 · Fund Raising Revenue	2,452.44	43,002.41
4450 · Bingo Income	0.00	351,740.34
4510.01 · FP Assistance	0.00	56,165.31
4800 · Miscellaneous Income	0.00	12,589.08
Total Income	<u>25,648.04</u>	<u>831,130.28</u>
Expense		
Program Expenses	4,314.01	21,486.87
4910 · GISD Rental Fees	7,000.00	38,500.00
5002 · Advertising	15.00	1,024.44
5104.01 · BGCTX Allocation Fee	6,831.65	53,722.35
5122.01 · 990T Tax	0.00	5,735.00
5140 · TRAINING	195.30	2,376.36
5200 · Insurance Expenses	677.59	9,503.92
5305.03 · Repairs & Maintainance Expens...	456.98	7,667.75
5402 · Administrative Costs	417.00	6,039.21
5500 · Professional Fees Expenses	0.00	21,693.30
5603 · Fund Raising Expense	1,037.92	17,135.86
5613 · BINGO	0.00	325,351.74
6171 · Payroll Expense	23,040.21	248,553.31
6200 · Utilities Expenses	96.46	1,079.32
6321.01 · Property Tax	0.00	6,835.38
Total Expense	<u>44,082.12</u>	<u>766,704.81</u>
Net Ordinary Income	-18,434.08	64,425.47
Other Income/Expense		
Other Income		
4863.01 · Interest Income	2.13	28.68
Total Other Income	<u>2.13</u>	<u>28.68</u>

CBGC-GEORGETOWN
Profit & Loss YTD Comparison
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Net Other Income	2.13	28.68
Net Income	<u>-18,431.95</u>	<u>64,454.15</u>

9:08 AM

12/10/19

Accrual Basis

CBGC-GEORGETOWN
Profit & Loss Budget Overview
January through December 2020

	TOTAL
	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Grants Income	337,600.00
4100 · Contributions	195,000.00
4302 · Program Fees	45,300.00
4302.02 · Program Revenue Income - Other	0.00
4400 · Fund Raising Revenue	75,000.00
4450 · Bingo Income	48,000.00
4800 · Miscellaneous Income	0.00
Total Income	<u>700,900.00</u>
Expense	
Program Expenses	37,500.00
4910 · GISD Rental Fees	42,000.00
5002 · Advertising	2,400.00
5104.01 · BGCTX Allocation Fee	64,800.00
5122.01 · 990T Tax	9,000.00
5140 · TRAINING	3,240.00
5200 · Insurance Expenses	8,850.00
5305.03 · Repairs & Maintenance Expenses	20,040.00
5402 · Administrative Costs	12,520.00
5500 · Professional Fees Expenses	55,000.00
5603 · Fund Raising Expense	21,850.00
6171 · Payroll Expense	418,425.00

9:08 AM

12/10/19

Accrual Basis

CBGC-GEORGETOWN
Profit & Loss Budget Overview
January through December 2020

	TOTAL	
	Jan - Dec 20	
6200 - Utilities Expenses	1,440.00	
6321.01 - Property Tax	2,400.00	
Total Expense	699,465.00	
Net Ordinary Income	1,435.00	
Other Income/Expense		
Other Income		0.00
4863.01 - Interest Income		0.00
Total Other Income		0.00
Net Other Income		0.00
Net Income		1,435.00

CBGC-GEORGETOWN
Profit & Loss YTD Comparison
 December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
Grants Income	400.00	175,931.16
4100 · Contributions	18,715.60	147,916.98
4302 · Program Fees	0.00	25.00
4302.02 · Program Revenue Income - Other	4,080.00	43,760.00
4400 · Fund Raising Revenue	2,452.44	43,002.41
4450 · Bingo Income	0.00	351,740.34
4510.01 · FP Assistance	0.00	56,165.31
4800 · Miscellaneous Income	0.00	12,589.08
Total Income	<u>25,648.04</u>	<u>831,130.28</u>
Expense		
Program Expenses	4,314.01	21,486.87
4910 · GISD Rental Fees	7,000.00	38,500.00
5002 · Advertising	15.00	1,024.44
5104.01 · BGCTX Allocation Fee	6,831.65	53,722.35
5122.01 · 990T Tax	0.00	5,735.00
5140 · TRAINING	195.30	2,376.36
5200 · Insurance Expenses	677.59	9,503.92
5305.03 · Repairs & Maintainance Expens...	456.98	7,667.75
5402 · Administrative Costs	417.00	6,039.21
5500 · Professional Fees Expenses	0.00	21,693.30
5603 · Fund Raising Expense	1,037.92	17,135.86
5613 · BINGO	0.00	325,351.74
6171 · Payroll Expense	23,040.21	248,553.31
6200 · Utilities Expenses	96.46	1,079.32
6321.01 · Property Tax	0.00	6,835.38
Total Expense	<u>44,082.12</u>	<u>766,704.81</u>
Net Ordinary Income	-18,434.08	64,425.47
Other Income/Expense		
Other Income		
4863.01 · Interest Income	2.13	28.68
Total Other Income	<u>2.13</u>	<u>28.68</u>

CBGC-GEORGETOWN
Profit & Loss YTD Comparison
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
Net Other Income	2.13	28.68
Net Income	<u>-18,431.95</u>	<u>64,454.15</u>

CBGC-GEORGETOWN
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003.01 · BGC-GTown OP First TX Bk #5599	225,349.58
Total Checking/Savings	225,349.58
Other Current Assets	
1500 · Investments	343,551.63
Total Other Current Assets	343,551.63
Total Current Assets	568,901.21
Fixed Assets	
Land	246,849.90
1501 · Property & Equipment	12,519.90
1503 · Vehicles	50,273.50
1510.01 · Accumulated Depreciation	-60,986.00
Total Fixed Assets	248,657.30
TOTAL ASSETS	<u>817,558.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222.01 · Scholarship Liability/Youth fee	40,270.00
Total Other Current Liabilities	40,270.00
Total Current Liabilities	40,270.00
Total Liabilities	40,270.00
Equity	
3103.01 · Retained Earnings	726,303.67
Net Income	50,984.84
Total Equity	777,288.51
TOTAL LIABILITIES & EQUITY	<u>817,558.51</u>

CBGC-GEORGETOWN
Profit & Loss YTD Comparison
 March 2021

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
Grants Income	800.00	6,371.82
4100 · Contributions	15,160.43	33,466.38
4302.02 · Program Revenue Income - Other	3,070.00	10,950.00
4400 · Fund Raising Revenue	0.00	40.37
4450 · Bingo Income	15,633.06	15,633.06
4510.01 · FP Assistance	7,055.90	13,235.68
4800 · Miscellaneous Income	0.00	29,254.99
Total Income	<u>41,719.39</u>	<u>108,952.30</u>
Expense		
Program Expenses	465.27	5,052.22
4910 · GISD Rental Fees	3,500.00	10,500.00
5002 · Advertising	0.00	0.00
5104.01 · BGCTX Allocation Fee	3,993.43	6,828.90
5140 · TRAINING	0.00	62.61
5200 · Insurance Expenses	677.59	2,032.77
5305.03 · Repairs & Maintainance Expens...	582.11	2,028.35
5402 · Administrative Costs	129.29	2,273.93
5500 · Professional Fees Expenses	0.00	0.00
5603 · Fund Raising Expense	0.00	-347.73
6171 · Payroll Expense	23,361.86	29,252.87
6200 · Utilities Expenses	177.81	289.38
Total Expense	<u>32,887.36</u>	<u>57,973.30</u>
Net Ordinary Income	8,832.03	50,979.00
Other Income/Expense		
Other Income		
4863.01 · Interest Income	2.23	5.84
Total Other Income	<u>2.23</u>	<u>5.84</u>
Net Other Income	2.23	5.84
Net Income	<u><u>8,834.26</u></u>	<u><u>50,984.84</u></u>

CBGC-GEORGETOWN
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003.01 · BGC-GTown OP First TX Bk #5599	219,460.32
Total Checking/Savings	219,460.32
Other Current Assets	
1500 · Investments	343,551.63
Total Other Current Assets	343,551.63
Total Current Assets	563,011.95
Fixed Assets	
Land	246,849.90
1501 · Property & Equipment	12,519.90
1503 · Vehicles	50,273.50
1510.01 · Accumulated Depreciation	-60,986.00
Total Fixed Assets	248,657.30
TOTAL ASSETS	<u>811,669.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2222.01 · Scholarship Liability/Youth fee	43,215.00
Total Other Current Liabilities	43,215.00
Total Current Liabilities	43,215.00
Total Liabilities	43,215.00
Equity	
3103.01 · Retained Earnings	726,303.67
Net Income	42,150.58
Total Equity	768,454.25
TOTAL LIABILITIES & EQUITY	<u>811,669.25</u>

CBGC-GEORGETOWN
Profit & Loss YTD Comparison
February 2021

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Ordinary Income/Expense		
Income		
Grants Income	1,600.00	5,571.82
4100 · Contributions	11,640.95	18,305.95
4302.02 · Program Revenue Income - Other	2,555.00	7,880.00
4400 · Fund Raising Revenue	0.00	40.37
4510.01 · FP Assistance	0.00	6,179.78
4800 · Miscellaneous Income	29,254.99	29,254.99
Total Income	<u>45,050.94</u>	<u>67,232.91</u>
Expense		
Program Expenses	3,477.84	4,586.95
4910 · GISD Rental Fees	3,500.00	7,000.00
5002 · Advertising	0.00	0.00
5104.01 · BGCTX Allocation Fee	1,474.57	2,835.47
5140 · TRAINING	39.77	62.61
5200 · Insurance Expenses	677.59	1,355.18
5305.03 · Repairs & Maintainance Expens...	830.39	1,446.24
5402 · Administrative Costs	1,854.02	2,144.64
5500 · Professional Fees Expenses	0.00	0.00
5603 · Fund Raising Expense	0.00	-347.73
6171 · Payroll Expense	2,885.63	5,891.01
6200 · Utilities Expenses	15.11	111.57
Total Expense	<u>14,754.92</u>	<u>25,085.94</u>
Net Ordinary Income	30,296.02	42,146.97
Other Income/Expense		
Other Income		
4863.01 · Interest Income	1.77	3.61
Total Other Income	<u>1.77</u>	<u>3.61</u>
Net Other Income	1.77	3.61
Net Income	<u><u>30,297.79</u></u>	<u><u>42,150.58</u></u>

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Ordinary Income/Expense						
Income						
Grants Income						
4500 · Grants						
4502.01 · OJP Military	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
4502.03 · United Way of Williamson County	0.00	0.00	0.00	0.00	0.00	0.00
4503.01 · MYO Grant	0.00	0.00	0.00	0.00	0.00	0.00
4510.01 · FP Assistance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4511.01 · Teksyn	500.00	500.00	500.00	500.00	500.00	500.00
4512.01 · Local	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 4500 · Grants	6,500.00	12,000.00	6,500.00	12,000.00	6,500.00	62,000.00
4501.01 · Grants Income Other						
4501.01 · Grants Income Other - Other	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total 4501.01 · Grants Income Other	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Grants Income	12,000.00	17,500.00	12,000.00	17,500.00	12,000.00	67,500.00
4100 · Contributions						
4101.04 · One Campaign C/Y	10,000.00	35,000.00	30,000.00	30,000.00	25,000.00	0.00
4101.11 · Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Contributions	10,000.00	35,000.00	30,000.00	30,000.00	25,000.00	0.00
4302 · Program Fees						
4302.01 · Field Trips/Sports	0.00	0.00	0.00	0.00	0.00	0.00
4302 · Program Fees - Other	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total 4302 · Program Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4302.02 · Program Revenue Income - Other						
4201.01 · Youth Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
4305.01 · Late Pickup Fees	0.00	0.00	0.00	0.00	0.00	0.00
4368.01 · Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
Total 4302.02 · Program Revenue Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
4400 · Fund Raising Revenue						
4310 · Special Events Inc						
4401.01 · Golf Tournament Income	0.00	0.00	0.00	0.00	0.00	0.00
4401.02 · Special Events	0.00	0.00	0.00	0.00	0.00	0.00
4310 · Special Events Inc - Other	0.00	0.00	0.00	0.00	7,500.00	0.00

Total 4310 · Special Events Inc	0.00	0.00	0.00	0.00	7,500.00	0.00
Total 4400 · Fund Raising Revenue	0.00	0.00	0.00	0.00	7,500.00	0.00
4450 · Bingo Income						
4451.01 · Distribution from Bingo Unit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total 4450 · Bingo Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4800 · Miscellaneous Income						
4861.01 · Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	29,000.00	59,500.00	49,000.00	54,500.00	51,500.00	74,500.00
Expense						
Program Expenses						
5201.09 · Program Expenses						
Program Services						
5622.38 · FP Assistance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total Program Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
5201.12 · Program Supplies	500.00	500.00	500.00	500.00	1,000.00	1,000.00
5263.01 · Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
6891 · Youth Recognition	0.00	0.00	0.00	0.00	0.00	0.00
5201.09 · Program Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 5201.09 · Program Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,000.00
Total Program Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,000.00
4910 · GISD Rental Fees						
5162.02 · Facility Rent	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,145.00
Total 4910 · GISD Rental Fees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,145.00
5002 · Advertising						
5002.02 · Advertising	200.00	200.00	200.00	200.00	200.00	200.00
Total 5002 · Advertising	200.00	200.00	200.00	200.00	200.00	200.00
5104.01 · BGCTX Allocation Fee						
5104.01 · BGCTX Allocation Fee - Other	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00
Total 5104.01 · BGCTX Allocation Fee	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00
5122.01 · 990T Tax	0.00	0.00	0.00	0.00	0.00	0.00
5140 · TRAINING						
5102.09 · Staff Recognition	50.00	50.00	50.00	50.00	50.00	50.00

5132.02 · Travel & Meetings	50.00	50.00	50.00	50.00	50.00	50.00
5141.02 · Staff Training	25.00	25.00	25.00	25.00	25.00	25.00
Total 5140 · TRAINING	125.00	125.00	125.00	125.00	125.00	125.00
5200 · Insurance Expenses						
5052.04 · Insurance						
5051.01 · Youth Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5052.04 · Insurance - Other	600.00	600.00	600.00	600.00	600.00	600.00
Total 5052.04 · Insurance	600.00	600.00	600.00	600.00	600.00	600.00
Total 5200 · Insurance Expenses	600.00	600.00	600.00	600.00	600.00	600.00
5305.03 · Repairs & Maintenance Expenses						
5132.03 · Fuel Expense						
5132.03 · Fuel Expense - Other	350.00	350.00	350.00	350.00	350.00	350.00
Total 5132.03 · Fuel Expense	350.00	350.00	350.00	350.00	350.00	350.00
5301.42 · Vehicle R & M	300.00	300.00	300.00	300.00	300.00	300.00
5502.01 · Janitorial Supplies	200.00	200.00	200.00	200.00	200.00	200.00
6300 · Equipment Rental Expense	170.00	170.00	170.00	170.00	170.00	170.00
5305.03 · Repairs & Maintenance Expenses - Other	200.00	200.00	200.00	200.00	200.00	200.00
Total 5305.03 · Repairs & Maintenance Expenses	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00
5402 · Administrative Costs						
5102.02 · Bank Fees	50.00	50.00	50.00	50.00	50.00	50.00
5102.12 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5102.13 · Office Supplies Expense						
5301 · Prog Svcs Off Exp						
5101.06 · Dues & Subscriptions	700.00	1,500.00	0.00	0.00	0.00	0.00
Total 5301 · Prog Svcs Off Exp	700.00	1,500.00	0.00	0.00	0.00	0.00
5102.13 · Office Supplies Expense - Other	150.00	150.00	150.00	150.00	150.00	150.00
Total 5102.13 · Office Supplies Expense	850.00	1,650.00	150.00	150.00	150.00	150.00
5102.17 · Background Checks						
5102.17 · Background Checks - Other	50.00	1,000.00	50.00	50.00	50.00	50.00
Total 5102.17 · Background Checks	50.00	1,000.00	50.00	50.00	50.00	50.00
5102.18 · Drug Testing Expense	30.00	30.00	30.00	30.00	30.00	30.00
5141.04 · Staff T-Shirts	0.00	0.00	0.00	0.00	700.00	0.00
5402.01 · Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00

Total 5402 · Administrative Costs	980.00	2,730.00	280.00	280.00	980.00	280.00
5500 · Professional Fees Expenses						
5112.07 · Professional Fees Expense						
5112.08 · Legal/Auditing	0.00	0.00	0.00	0.00	0.00	0.00
Total 5112.07 · Professional Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00
5112.09 · Outside Contract Services 1099	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · Professional Fees Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5603 · Fund Raising Expense						
5603.01 · Special Events Expense	0.00	0.00	0.00	0.00	750.00	0.00
Total 5603 · Fund Raising Expense	0.00	0.00	0.00	0.00	750.00	0.00
6171 · Payroll Expense						
Programs						
6171.71 · Gross Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Payroll Taxes Expense						
7201 · Prog Svcs Payroll Taxes Exp						
6271.72 · Social Security	0.00	0.00	0.00	0.00	0.00	0.00
6273.73 · Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6273.74 · Payroll Taxes Sui	0.00	0.00	0.00	0.00	0.00	0.00
Total 7201 · Prog Svcs Payroll Taxes Exp	0.00	0.00	0.00	0.00	0.00	0.00
Total 7200 · Payroll Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00
7300 · Employee Benefits Expense						
7301 · Prog Svcs Emp Benefits Exp						
6371.71 · BGC Workers Assoc	0.00	0.00	0.00	0.00	0.00	0.00
6371.73 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6371.74 · Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total 7301 · Prog Svcs Emp Benefits Exp	0.00	0.00	0.00	0.00	0.00	0.00
7302 · Mgmt & Gen Emp Benefits Exp						
6372.75 · Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6772.72 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
Total 7302 · Mgmt & Gen Emp Benefits Exp	0.00	0.00	0.00	0.00	0.00	0.00
Total 7300 · Employee Benefits Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00
6171 · Payroll Expense - Other	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00

Total 6171 · Payroll Expense	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00
6200 · Utilities Expenses						
5402.06 · Telephone, Telecom	100.00	100.00	100.00	100.00	100.00	100.00
Total 6200 · Utilities Expenses	100.00	100.00	100.00	100.00	100.00	100.00
6321.01 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	45,375.00	47,125.00	44,675.00	44,675.00	46,625.00	50,320.00
Net Ordinary Income	-16,375.00	12,375.00	4,325.00	9,825.00	4,875.00	24,180.00
Other Income/Expense						
Other Income						
4863.01 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-16,375.00	12,375.00	4,325.00	9,825.00	4,875.00	24,180.00

						TOTAL
Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan - Dec 21
0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	33,000.00
0.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00
400.00	0.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	60,000.00
500.00	500.00	500.00	500.00	1,000.00	1,000.00	7,000.00
0.00	25,000.00	0.00	0.00	0.00	0.00	75,000.00
900.00	31,000.00	16,500.00	12,000.00	7,000.00	22,500.00	195,400.00
5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
6,400.00	36,500.00	22,000.00	17,500.00	12,500.00	28,000.00	261,400.00
0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	155,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	155,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	102,500.00

5,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	102,500.00
5,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	102,500.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,400.00	88,500.00	74,000.00	39,500.00	24,500.00	40,000.00	602,900.00

0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
1,000.00	500.00	500.00	500.00	500.00	500.00	7,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,500.00
1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,500.00
5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	53,515.00
5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	53,515.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	79,800.00
6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	79,800.00
0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
50.00	50.00	50.00	50.00	50.00	50.00	600.00

50.00	50.00	50.00	50.00	50.00	50.00	600.00
25.00	25.00	25.00	25.00	25.00	25.00	<u>300.00</u>
125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
0.00	0.00	1,800.00	600.00	600.00	600.00	<u>7,200.00</u>
1,650.00	0.00	1,800.00	600.00	600.00	600.00	<u>8,850.00</u>
1,650.00	0.00	1,800.00	600.00	600.00	600.00	8,850.00
350.00	350.00	350.00	350.00	350.00	350.00	<u>4,200.00</u>
350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
170.00	170.00	170.00	170.00	170.00	170.00	<u>2,040.00</u>
200.00	200.00	200.00	200.00	200.00	200.00	<u>2,400.00</u>
1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	14,640.00
50.00	50.00	1,000.00	50.00	50.00	50.00	1,550.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	<u>2,200.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
150.00	150.00	150.00	150.00	150.00	150.00	<u>1,800.00</u>
150.00	150.00	150.00	150.00	150.00	150.00	4,000.00
50.00	50.00	50.00	50.00	50.00	50.00	<u>1,550.00</u>
50.00	50.00	50.00	50.00	50.00	50.00	1,550.00
30.00	30.00	30.00	30.00	30.00	30.00	360.00
0.00	0.00	0.00	0.00	0.00	0.00	700.00
0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>

280.00	280.00	1,230.00	280.00	280.00	280.00	8,160.00
1,800.00	0.00	0.00	5,000.00	0.00	200.00	7,000.00
1,800.00	0.00	0.00	5,000.00	0.00	200.00	7,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	0.00	5,000.00	0.00	200.00	7,000.00
0.00	0.00	10,000.00	0.00	0.00	500.00	11,250.00
0.00	0.00	10,000.00	0.00	0.00	500.00	11,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	375,000.00

35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	375,000.00	pt base rate at 11.50
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	
53,170.00	50,720.00	67,470.00	59,320.00	46,320.00	47,020.00	602,815.00	
-34,770.00	37,780.00	6,530.00	-19,820.00	-21,820.00	-7,020.00	85.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-34,770.00	37,780.00	6,530.00	-19,820.00	-21,820.00	-7,020.00	85.00	

Please refer to the documents tab for our 2019 audit.....Our file was too large to upload in the template.

Thanks!