



Simi Valley Council On Aging

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Simi Valley Council On Aging (COA) Meeting

Monday, April 10, 2023
1:00 p.m.

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Agenda Review
4. Approval of Minutes
5. Report of COA Chair (Carol Martin)
6. City Representative Reports
 - a. City Council (Mike Judge and/or Elaine Litster)
 - b. City Manager's Office (Anna M. Medina)
 - c. Senior Center (Angel Sierra)
7. Presentations - None
8. Public Statements

This is the time reserved for individuals who wish to make public statements or comments on items within the subject matter and jurisdiction of the COA.
9. Informational Presentations - None
10. Appointments
 - a. Appointment of a COA 50-Year Celebration Ad Hoc Committee Chair
11. Officer, Liaison, Representative, and Ad Hoc Committee Reports
 - a. Officer Reports
 1. Recording Secretary (Marie Hale)
 2. Corresponding Secretary (Janet Plant)
 3. Treasurer (Jeanie Mortensen, see attached)
 - b. Liaison Reports
 1. Housing Liaison (Bob Cottle)
 2. Senior Share Liaison (Jeanie Mortensen)
 3. Financial Abuse Specialist Team (FAST) Liaison (Carol Martin)

Council On Aging Mission Statement

The mission of the Simi Valley Council On Aging is to identify and serve the needs of Simi Valley seniors through the advocacy, development, support, funding and implementation of programs, events and services that provide seniors with maximum independence, safety, security, health and quality of life. Revised 6/13/2022

- c. COA - Representative Report
 - 1. VCAAA Representative (Marietta Sperry and/or Janet Plant)

- d. Ad Hoc Committee Reports
 - 1. Community Senior Needs Assessment (Jeanie Mortensen)
 - 2. COA Dance Committee Chair (Jean Cecil)
 - 3. Bingo Bonanza Committee (Ted Andrews)
 - 4. Wellness Expo Committee (Pete Stong)
 - 5. Marketing Review Committee (Bill Oliver)

- 12. Continued Business – None

- 13. New Business
 - a. Discussion/Action on a request from the Ad Hoc Finance Committee to approve the proposed Council On Aging Budget for Fiscal Year 2023-24 (see attached)

- 14. Announcements of Upcoming COA/Senior Center Events/Programs
 - a. Ventura County Area Agency on Aging Advisory Committee Representative Recruitment, April 10, 2023, to May 5, 2023
 - b. COA Dance Friday, April 14, 2023
 - c. 50+ Community Games, May 3, 2023
 - d. Older Americans Month Celebration, May 11, 2023
 - e. COA Dance Friday, May 12, 2023
 - f. COA Wellness Expo, May 17, 2023

- 15. Suggested agenda items for the COA meeting on Monday, May 8, 2023, at 1:00pm

- 16. Adjournment

Anna M. Medina
Deputy Community Services Director

If any individual has a disability that may require an accommodation to participate in this meeting, please contact the Simi Valley Senior Center at (805) 583-6363. Upon advance notification of the need for accommodation, reasonable arrangements will be made to provide accessibility to the meeting.

DRAFT MINUTES

1. Call to Order and Pledge of Allegiance - Council On Aging Chair Carol Martin called the meeting to order at 1:30 p.m. and Robert Martin led the Pledge of Allegiance.
2. Recording Secretary Marie Hale called Roll Call. Members present were Ted Andrews, Marie Hale, Carol Martin, Jeanie Mortensen, Janet Plant, Jeanne Schomaker, and Pete Stong. Pat Kaufman was excused. Marie Hale verified there was a quorum present.
3. Agenda Review - By consensus of the Executive Board, the agenda was approved as presented.
4. Approval of Minutes - Janet Plant moved to approve the minutes of the meeting on February 13, 2023, and Ted Andrews seconded the motion. The motion passed unanimously.
5. Report of Council On Aging (COA) Chair

Carol Martin reminded those present that the Simi Valley Council On Aging will turn 50 in January 2024. A committee will be formed in the near future to organize a celebration.

6. Representative Reports

a. City Council

Mayor Pro Tem Mike Judge had no report but gave some updates on Amazon Fresh being built at the old Bed Bath and Beyond building. He indicated that most of the remodeling issues had been resolved and Amazon Fresh might open as early as this summer. He responded to a question from the audience explaining the unique concept of the Amazon Fresh market and suggested a visit to the Moorpark Amazon Fresh location. He also mentioned a new Dunkin Donuts is scheduled to be in the Mountain Gate Center on Los Angeles Avenue near Chuy's West.

b. City Manager's Office - No report.

c. Senior Center

Community Services Manager Angel Sierra had no report but stated he was available for questions from the audience. When asked about the Senior Needs Assessment Survey, Angel explained that seniors can participate online or complete a paper copy that are available at the Senior Center desk. Janet Plant commented how nice it was to see that the Senior Center is very busy lately and Carol Martin added that the parking lot has been full.

7. Presentations – None.

8. Public Statements

Stephanie Erbe with the Simi Valley Library announced several upcoming events that will be held at the library. Author and musical theater producer Sue Ganz Schmitt and children's book noted Illustrator Luke Flowers will present a "Storytime" event on Saturday March 18, 2023 from 2:00 p.m. to 3:00 p.m. There will be another Master Gardener class on Thursday April 6, 2023 from 6:30 p.m. to 7:30 p.m. and a Cyber Security Basics presentation on Thursday April 13, 2023 from 6:00 p.m. to 7:00 p.m.

9. Informational Presentations

a. COA Preliminary Budget for Fiscal Year 2023-24 presentation

COA Treasurer Jeanie Mortensen presented a slideshow of the Proposed COA Budget for Fiscal Year 2023-24. She emphasized that this was a preliminary presentation and not a time for discussion or decision-making. General questions on the budget process could be answered. Each projected program and event was listed and categorized as either a fundraiser (Bingo Bonanza, Arts and Crafts Fair, etc.), a program (coffee concession, clubs, 50+ Community Games, lunch entertainment, etc.), or an activity intended to break even or has an expense associated with it (Friday Night Dances, Stars & Stripes Celebration, Oktoberfest, etc.).

10. Appointments

a. Appointment of Community Projects Grant Representative

Marie Hale nominated Janet Plant and Jeanne Schomaker seconded the nomination. Janet Plant accepted the nomination.

There were no other nominations and the nominations were closed.

The Executive Board voted 7 Ayes 0 Nays 0 Abstentions

Janet Plant was appointed unanimously to the position of Community Projects Grant Representative.

11. Officer, Liaison, and Representative Reports

a. Officer Reports

1. Recording Secretary Marie Hale - No report.

2. Corresponding Secretary

Janet Planted reported that the COA received one donation and a thank you letter was sent. Janet also thanked Office Specialist I Candace Gray for her assistance with the correspondence.

3. Treasurer

Jeanie Mortensen referred members to the Treasurer's reports in the agenda packet and provided a brief update.

b. Liaison Reports

1. Housing Liaison

Bob Cottle reported that there are presently no new senior housing developments planned. The 99 senior units at the senior affordable apartments at Los Angeles Avenue and Sycamore Drive are full with waiting lists.

2. Senior Share Liaison

Jeanie Mortensen reported that there are currently 135 recipients and the maximum the Senior Share program can serve is 140 recipients. She also reported the program has two new grocery pick-ups from Vons Market on Erringer Road.

3. Financial Abuse Specialist Team (FAST)

Carol Martin reported that the next scams presentation will be on Wednesday, March 15, 2023 during lunch service at the Senior Center. The topic will be charity fraud.

c. Ventura County Area Agency on Aging Representative Report

1. Janet Plant reported on the VCAAA meeting of March 8, 2023. There is concern about the VCAAA decision to eliminate the opportunity to attend the meetings virtually. The decision was based on information from the VCAAA attorney who indicated that the state's pandemic emergency rules were lifted March 1, 2023. VCAAA is petitioning to allow virtual attendance to make it more convenient for representatives travelling long distances to attend meetings in Ventura. Ms. Plant also gave updates on the Strategic Plan deadline, and detailed how \$600,000 in grant funds would be allocated. The VCAAA Council approved a new Home Delivered Meal Program for the remainder of Fiscal Year 2022-23 and for Fiscal Year 2023-24. Senior Concerns, Inc. was the only applicant

and received the grant. The next VCAAA Advisory Council meeting will be in May, 2023.

d. Ad Hoc Committees

1. Community Senior Needs Assessment

Jeanie Mortensen reported the survey is now "live". The survey can be found online and at the Senior Center main desk in paper form. The QR Code and survey link are printed on post cards and the Senior Center staff is ready to help seniors needing assistance filling out the form. There will also be mailings and emails sent to those on the Senior Center's mailing lists. An audience member suggested the COA make the survey accessible at senior housing complexes.

2. COA Dance Committee Chair Jean Cecil reported that the next dance will be Friday, April 14, 2023. Doors open at 6:00 p.m. and the dance lesson starts at 6:30 pm. Admission is \$10.00 per person and the band will be the Rhythm Kings.

3. Bingo Bonanza

Ted Andrews reported that ticket sales are slower than anticipated, possibly because the event date is the Saturday before Easter Sunday. He stated he will determine the minimum number of tickets that must be sold to break even on the event and it is possible the event may be canceled.

4. Wellness Expo Committee

Pete Stong thanked the committee members for their work in obtaining vendors and volunteers for the event which will be held on Wednesday, May 17, 2023, from 8:00 a.m. until noon at the Library/City Hall Quad. Adventist Health Simi Valley is the main sponsor this year. The deadline for vendor applications is March 31, 2023.

5. Marketing Review Committee

Bill Oliver thanked committee members Pete Stong, Carol Martin, Janet Plant, and Ed Mazeika. The Marketing Review Committee's first task will be to purchase/lease a commercial-grade coffee maker from Farmer Bros in order to provide complimentary coffee to Senior Center visitors, hopefully by March 27, 2023. The single-serving coffee machine will be located in the Senior Center Rotunda. The committee is looking at possible sponsorships for the coffee concession and various promotional items for future giveaways.

12. Continued Business – None.

13. New Business

- a. Open election by the COA general membership to recommend a candidate for the vacant COA Executive Board position

Al Brown was the only applicant for the current vacancy.

Pete Stong made a motion to elect Al Brown as the candidate for the vacant COA Executive Board position. Janet Plant seconded the motion.

Audience vote: 11 Ayes 0 Nays 0 Abstentions

Executive Board vote: 7 Ayes 0 Nays 0 Abstentions

Motion passed.

- b. Discussion/Action on a recommendation to the City Council to appoint the COA Executive Board candidate elected by the general membership to fill a vacant position

Pete Stong made a motion to recommend to City Council the appointment of Al Brown who was elected by the general membership to fill the vacant Executive Board position. Ted Andrews seconded the motion.

Audience vote: 13 Ayes 0 Nays 0 Abstentions

Executive Board vote: 7 Ayes 0 Nays 0 Abstentions

Motion passed.

14. Announcements of Upcoming COA/Senior Center Events/Programs

- a. Bingo Bonanza, April 8, 2023
- b. Kiwanis Easter Sunrise Breakfast for Seniors, April 9, 2023
- c. COA Dance, April 14, 2023
- d. Older Americans Month/Keller Williams Red Day, May 11, 2023
- e. COA Wellness Expo, May 17, 2023

15. Suggested agenda items for the COA meeting on Monday, April 10, 2023
Establish an Ad Hoc committee to plan a COA 50th Anniversary celebration.
16. Adjournment
By consensus of the Executive Board, the meeting was adjourned at 2:58 p.m.



MEMORANDUM

DATE: April 10, 2023
TO: Simi Valley Council On Aging
FROM: Jeanie Mortensen, Council On Aging Treasurer
SUBJECT: PROFIT AND LOSS AND BALANCE SHEET SUMMARY

The Profit and Loss (P&L) reports (attached) are a summary of the Council On Aging's (COA) total income and expenses for the period from February 28, 2023 to March 21, 2023, and Year-to-date (YTD).

During the current period, the COA received \$3,489.04 in contributions from various sources, including \$254 from Friday Bingo, an additional \$1,440 in ticket sales for April's Bingo Bonanza, and \$1,775 in table reservations for the Wellness Fair.

Also during this period, the COA incurred expenses in the amount of \$4,040.07, which included the purchase of Game Show Mania software and a laptop that will eventually replace our Bingo machine (part of the budgeted Audio Visual upgrade project), the purchase of a charging station for iPads, COA Bookkeeper services, meal site entertainment, and food, supplies, and mileage for the Senior Share program.

February 28, 2023 to March 21, 2023 – Profit and Loss

REVENUES:	\$ 3,489.04
EXPENSES:	<u>\$ 4,040.07</u>
NET INCOME:	\$ (551.03)

July 1, 2022 to March 21, 2023 – YTD Profit & Loss:

REVENUES:	\$ 37,681.40
EXPENSES:	<u>\$ 47,681.75</u>
NET INCOME:	\$(10,000.35)

March 21, 2023 – Balance Sheet:

The March 21, 2023, Balance Sheet (attached) shows the COA's financial solvency with \$478,989.88 in assets and \$1,577.24 in liabilities. The liability is Accounts Payable, which reflects expenses paid for with the COA Purchasing Card (credit card) that have been posted; however, the credit card statement has not yet been received and paid.

The COA Treasurer and staff will be available to answer any questions at the April 10, 2023 meeting.

Simi Valley Council On Aging
Profit & Loss
February 28 through March 21, 2023

Agenda Item
No. 11.a.3.

Feb 28 - Mar 21, 23

Income

4 · Contributed Support	
4020 · Designated Contribution	254.05
Total 4 · Contributed Support	<u>254.05</u>
5 · Earned Revenues	
5310 · Investment - Interest Gains	19.99
5560 · Ticket Sales	1,440.00
5580 · Table Reservations	1,775.00
Total 5 · Earned Revenues	<u>3,234.99</u>
Total Income	<u><u>3,489.04</u></u>

Gross Profit **3,489.04**

Expense

7200 · Contract Services	
7540 · Professional Services	300.00
Total 7200 · Contract Services	<u>300.00</u>
8100 · Operating Expenses	
8110 · Supplies	34.31
8125 · Video Rentals	17.15
8140 · Software License/Maintenance	1,515.00
8165 · Equipment Purchase	1,654.43
Total 8100 · Operating Expenses	<u>3,220.89</u>
8500 · Program Expenses	
8510 · Supplies	30.00
8512 · Food	369.18
8545 · Mileage	25.00
8580 · Musicians & Bands	95.00
Total 8500 · Program Expenses	<u>519.18</u>

Total Expense **4,040.07**

Net Income **-551.03**

Simi Valley Council On Aging
Profit & Loss
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Income	
4 · Contributed Support	
4010 · Individual Contribution	9,145.00
4020 · Designated Contribution	<u>3,182.41</u>
Total 4 · Contributed Support	12,327.41
5 · Earned Revenues	
5310 · Investment - Interest Gains	3,164.43
5490 · Miscellaneous Revenue	1,035.00
5560 · Ticket Sales	15,243.56
5570 · Sales	1,256.00
5580 · Table Reservations	<u>4,655.00</u>
Total 5 · Earned Revenues	<u>25,353.99</u>
Total Income	<u>37,681.40</u>
Gross Profit	37,681.40
Expense	
7200 · Contract Services	
7540 · Professional Services	<u>2,496.00</u>
Total 7200 · Contract Services	2,496.00
8100 · Operating Expenses	
8110 · Supplies	674.58
8125 · Video Rentals	154.35
8130 · Membership Fees	303.05
8135 · Investment - Int. Loss/Charges	3,205.21
8140 · Software License/Maintenance	1,515.00
8160 · Equipment Maintenance	450.00
8165 · Equipment Purchase	<u>19,046.98</u>
Total 8100 · Operating Expenses	25,349.17
8500 · Program Expenses	
8510 · Supplies	3,093.71
8512 · Food	4,371.21
8520 · Advertising	10.00
8535 · Community/Club Support	1,301.30
8545 · Mileage	445.00
8560 · Prizes	1,729.00
8580 · Musicians & Bands	5,695.00
8590 · Special Expenses	<u>3,191.36</u>
Total 8500 · Program Expenses	<u>19,836.58</u>
Total Expense	<u>47,681.75</u>
Net Income	<u>-10,000.35</u>

Simi Valley Council On Aging
Balance Sheet
As of March 21, 2023

Mar 21, 2023

ASSETS

Current Assets

Checking/Savings

1105 · U.S. Bank Savings (1105) 235,480.54

5601 · U.S. Bank Checking (5601) 218,554.85

Total Checking/Savings 454,035.39

Total Current Assets 454,035.39

Other Assets

9601 · VCCF Endowment Fund 24,954.49

Total Other Assets 24,954.49

TOTAL ASSETS

478,989.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 1,577.24

Total Accounts Payable 1,577.24

Total Current Liabilities 1,577.24

Total Liabilities 1,577.24

Equity

30000 · Opening Balance Equity 390,734.23

32000 · Unrestricted Net Assets 96,696.82

Net Income -10,018.41

Total Equity 477,412.64

TOTAL LIABILITIES & EQUITY

478,989.88



MEMORANDUM

DATE: April 10, 2023

TO: Simi Valley Council On Aging

FROM: Jeanie Mortensen, Ad Hoc Finance Committee Chair

SUBJECT: DISCUSSION/ACTION ON A REQUEST FROM THE AD HOC FINANCE COMMITTEE TO APPROVE THE PROPOSED COUNCIL ON AGING BUDGET FOR FISCAL YEAR 2023-24

The Council On Aging’s (COA) Fiscal Year (FY) 2023-24 Budget is solely funded by fundraiser proceeds and donations to the COA and does not include City General Fund contributions. Through its delegated authority granted by the City Council on November 22, 1976, via Resolution No. 76-140, the COA is authorized to generate income from a variety of sources, including receipt of donations and fundraising through special events, to support quality of life issues for seniors.

The COA helps identify the needs of seniors, develops and recommends solutions for senior issues, and administers and supports programs that benefit seniors. As such, the COA maintains its budget separate from the City’s General Fund. Its budget is adopted annually and monitored by the COA Executive Board and City Manager’s staff and is audited by the City’s Fiscal Services staff.

The table below provides a summary of the COA’s overall financial position as well as the proposed revenue and expenditures for FY 2023-24. The detailed budget is attached.

	FY 2021-22 Actuals	FY 2022-23 Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Budget
Endowment Balance	25,054	29,081	26,146	26,146
Starting Fund Balance	466,792	437,771	459,641	438,200
Revenues	44,122	49,940	52,082	46,300
Expenditures	51,273	139,765	73,523	132,125
Ending Fund Balance	459,641	347,946	438,200	352,375

The COA’s successful fundraising efforts and strong community support have sustained the COA’s programming efforts and sponsorship of various critical programs that benefit seniors. As the COA continues to adhere to City policies and budget guidelines, the need

to review ongoing programs for enhancements or changes to meet the current needs of the senior community was discussed by the Ad Hoc Finance Committee. The attached detailed budget is intended to assist in maintaining the COA's responsiveness and support of the seniors it serves.

Attachment

**COUNCIL ON AGING
FISCAL YEAR 2023-24 BUDGET**

The City Council has authorized the Council On Aging (COA) to accept and generate revenues to support senior programming and services. The COA generates income from a variety of sources, including receipt of donations and fundraising through special events, to support quality of life issues for seniors. The COA helps identify the needs of seniors, develops and recommends solutions for senior issues, and administers and supports programs that benefit seniors. The COA Budget is approved annually by the COA Executive Board and its general membership. The COA's Fiscal Year (FY) 2023-24 Budget is solely funded by fundraiser proceeds and donations to the COA and does not include City General Fund contributions.

The COA continues to adhere to City purchasing policies, fiscal policies and budget guidelines. The City's Fiscal Services Division audits COA financial records annually to ensure adherence to fiscal policies.

		BUDGET FY 2021-22	ACTUALS FY 2021-22	BUDGET FY 2022-23	EST ACTUALS FY 2022-23	BUDGET FY 2023-24
	ENDOWMENT BALANCE	\$ 25,770	\$ 25,054	\$ 29,081	\$ 26,146	\$ 26,146
	BEGINNING FUND BALANCE	\$ 484,788	\$ 466,792	\$ 437,771	\$ 459,641	\$ 438,200
INCOME						
4000	Contributed Support (Contributions from individuals and local businesses)					
	4010-Individual Contribution	\$ 3,000	\$ 10,220	\$ 5,000	\$ 9,165	\$ 5,000
	4015-Business Contribution	\$ 1,900	\$ 5	\$ 1,500	\$ -	\$ -
	4020-Designated Contribution	\$ 5,000	\$ 7,897	\$ 6,200	\$ 3,240	\$ 3,500
	Total Contributed Support	\$ 9,900	\$ 18,122	\$ 12,700	\$ 12,405	\$ 8,500
5000	Earned Revenues (Revenues from special events and advertisement)					
	5310-Interest on Savings(Administrative)	\$ -	\$ 2,669	\$ -	\$ 3,146	\$ -
	5340-Investment Income (VCCF Endowment)	\$ -	\$ -	\$ -	\$ -	\$ -
	5490-Miscellaneous Revenue (e.g. Pancake Breakfast, Holiday shows, etc.)	\$ -	\$ 6	\$ -	\$ 1,035	\$ 6,100
	5560-Tickets (Bingo, Oktoberfest, Dance)	\$ 7,750	\$ 1,750	\$ 17,240	\$ 17,240	\$ 14,900
	5570-Sales (Rummage/Jewelry Sales)	\$ 550	\$ -	\$ 3,000	\$ 1,255	\$ -
	5580-Table Reservation (Wellness Expo, Arts & Crafts)	\$ 12,200	\$ 21,575	\$ 17,000	\$ 17,000	\$ 16,800
	Total Earned Revenues	\$ 20,500	\$ 26,000	\$ 37,240	\$ 39,676	\$ 37,800
	Total Revenues	\$ 30,400	\$ 44,122	\$ 49,940	\$ 52,082	\$ 46,300

		BUDGET FY 2021-22	ACTUALS FY 2021-22	BUDGET FY 2022-23	EST ACTUALS FY 2022-23	BUDGET FY 2023-24
EXPENDITURES						
7000	Contracted Services					
	7540-Professional Services (Admin.-Bookkeeper)	\$ 4,800	\$ 935	\$ 6,800	\$ 3,500	\$ 7,800
	Total Contracted Service	\$ 4,800	\$ 935	\$ 6,800	\$ 3,500	\$ 7,800
8100	Operating Expenses					
	8110-Supplies (Administrative, Coffee, Misc.)	\$ 1,200	\$ 593	\$ 7,000	\$ 1,000	\$ 7,000
	8112-Food (Misc.)	\$ -	\$ -	\$ -	\$ -	\$ -
	8120-Advertising	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
	8125-Video Rental	\$ 150	\$ 187	\$ 240	\$ 225	\$ 240
	8130-Membership Fees (Movie Permit)	\$ 350	\$ 366	\$ 400	\$ 303	\$ 400
	8135-Investment - Int. Loss/Charges	\$ -	\$ 5,698	\$ -	\$ -	\$ -
	8140-Software License/Maintenance	\$ -	\$ 2,139	\$ 6,000	\$ 4,000	\$ 6,000
	8160-Equipment Maintenance	\$ 6,000	\$ -	\$ 650	\$ 1,000	\$ 1,000
	8165-Equipment Purchase	\$ 6,000	\$ 6,421	\$ 57,300	\$ 30,300	\$ 2,000
	8170-Printing & Copy (Administrative)	\$ 200	\$ -	\$ 700	\$ -	\$ 200
	8175-Postage (Administrative)	\$ -	\$ -	\$ 250	\$ -	\$ -
	8180-Furniture (New Account)	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Total Operating Expenses	\$ 13,900	\$ 15,403	\$ 73,540	\$ 36,828	\$ 57,340
8500	Program Expenses					
	8510-Supplies (Program & Special Event Support)	\$ 2,125	\$ 2,371	\$ 4,800	\$ 4,800	\$ 5,390
	8512-Food (e.g. Congregate and Senior Share Support, Events)	\$ 5,150	\$ 1,254	\$ 8,950	\$ 8,950	\$ 21,620
	8520-Advertising	\$ 450	\$ 377	\$ 1,000	\$ 250	\$ 750
	8535-Community/Club Support (Senior Games, Drama Club, etc.)	\$ 9,100	\$ 2,088	\$ 2,600	\$ 1,300	\$ 2,000
	8545-Mileage (Senior Share)	\$ 1,900	\$ 930	\$ 2,400	\$ 445	\$ 400
	8550-Nutrition Services Commitment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
	8560-Prizes	\$ 2,500	\$ -	\$ 4,800	\$ 3,600	\$ 3,600
	8570-Printing & Copying (Special Event Support)	\$ 1,300	\$ -	\$ 950	\$ -	\$ 450
	8575-Postage (Special Event Support)	\$ 250	\$ -	\$ -	\$ -	\$ -
	8580-Musicians & Bands (Special Event/Program Support)	\$ 4,475	\$ 3,465	\$ 10,650	\$ 10,650	\$ 9,500
	8590-Special Expenses (Dial-a-Ride Vouchers, COA Dances, Community Outreach)	\$ 50,000	\$ 24,450	\$ 3,275	\$ 3,200	\$ 3,275
	Total Program Expenses	\$ 97,250	\$ 34,935	\$ 59,425	\$ 33,195	\$ 66,985
	Total Expenditures	\$ 115,950	\$ 51,273	\$ 139,765	\$ 73,523	\$ 132,125
	ENDING FUND BALANCE	\$ 399,238	\$ 459,641	\$ 347,946	\$ 438,200	\$ 352,375