



Simi Valley Council On Aging

3900 Avenida Simi, Simi Valley, CA 93063 Phone: 805.583.6041 Fax: 805.583.7921

Simi Valley Council On Aging (COA) Meeting

Monday, April 8, 2024
1:00 p.m.

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Agenda Review

4. Approval of Minutes

5. Report COA Chair (Pete Stong)

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 - None

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. Financial Abuse Specialist Team (FAST) Liaison (Carol Martin)

c. Representative Report

1. Ventura County Area Agency on Aging Advisory Council Representative (Al Brown, see attached)

d. Ad Hoc Committees

1. Bingo Bonanza (Ted Andrews)

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

2. COA Dance Committee (Jean Cecil)
3. COA Furniture Replacement Committee (Pete Stong)
4. Strategic Planning Committee (Jeanie Mortensen and Janet Plant)
5. Wellness Expo (Pete Stong & Carol Martin)

12. Continued Business – None

13. New Business – None

- a. Discussion/Action on a request from the Ad Hoc Finance Committee to approve the proposed COA Budget for Fiscal Year 2024-25 (see attached)

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

- a. Bingo Bonanza, April 6, 2024
- b. Open Recruitment for Ventura County Area Agency on Aging Advisory Council Representative - April 8, 2024 to May 9, 2024
- c. COA Dance, April 12, 2024
- d. COA Dance, May 10, 2024

15. Suggested agenda items for the Monday, May 13, 2024 COA meeting.

16. Adjournment

/s/

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 – Chair Pete Stong called the meeting to order at 1:00 p.m. and led the Pledge of Allegiance.
2. Roll Call – Marie Hale called Roll Call. Members present were Ted Andrews, Al Brown, Jean Cecil, Marie Hale, Carol Martin, Jeanie Mortensen, Bill Oliver, Janet Plant, and Pete Stong. 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 - Carol Martin moved to approve the minutes of the meeting on February 12, 2024, and Janet Plant seconded the motion. The motion passed unanimously.
5. Report of Council On Aging (COA) Chair

Chair Pete Stong reported very favorably on the “Matter of Balance” class currently in progress at the Senior Center. He also said he learned a lot about how to make his home “fall-proof.” He reminded everyone that the senior newsletter provides a great deal of information each month.

6. Representative Reports

a. City Council

City Council Member Mike Judge reported that the Cork and Batter restaurant is still under construction, but there is no opening date yet. He stated the owners of the former El Torito building are planning to reconfigure the space to create smaller spaces that will be part of the adjacent strip mall. He reported that developers proposed to build 500 houses in the space north of the Simi Valley Town Center. The City Council did not approve the proposal because they would like the space to be mixed-use. He also said that the training program for motorcycle police officers has been dramatically improved and that two motorcycle police officers have been hired, with two more employed by the end of the year. He said Ace Hardware will open in the previous World Market location and that the new Slice House Pizza is open in that same area.

City Council Member Elaine Litster added that the vacant Macaroni Grill restaurant may be split into three smaller restaurants because it is too large for a single restaurant to occupy. She reminded everyone of the upcoming Little House on the Prairie Festival and that the organizers still need a large

number of volunteers for the various events. Those interested can sign up at www.littlehousefestival.com.

- b. City Manager's Office - No report.
- c. Senior Center

Candace Gray reported for the Senior Center. She reminded everyone of several upcoming events. The Little House on the Prairie Festival seeks local crafters to display vintage-style crafts at the "Made in Simi Valley" tent. She announced that people interested in taking the next Matter of Balance class can sign up for the interest list at the main desk. She announced other upcoming classes including Smart Phone Training for both iPhone and Android, a Specialized Phones presentation for those with hearing or vision impairment, and a Fast Healthy Meals nutrition class. She also mentioned that registration for the 50+ Community Games begins today.

- 7. Presentations – None.
- 8. Public Statements

Stephanie Erbe with the Simi Valley Library spoke about the library's upcoming events, including a Master Gardener class on April 4 and a Women's History Month event on March 14. She left flyers with more details.

Community Services Coordinator Kelly Duffy stated that the Neighborhood Council is seeking nominations for Executive Board members. Anyone interested can apply online on the City's website. She also left brochures with more details about the Neighborhood Councils.

- 9. Informational Presentations
 - a. Budget review

COA Treasurer Jeanie Mortensen gave a slide presentation summarizing the Fiscal Year (FY) 2024-25 COA proposed budget and gave details on the various budget items. The COA budget subsidizes program and event costs offered at the Senior Center, as well as costs associated with facility furniture needs. She noticed the Events and Entertainment budget category was missing and said she would ensure it was added. She explained that the COA Budget Committee is proposing an unbalanced budget but added that the COA's financial solvency has the assets to absorb the overages. She noted that the committee agreed that spending down COA reserves would be okay due to their healthy fund balance.

10. Appointments

a. Community Projects Grant Review Committee Representative

Chair Pete Stong appointed Jeanie Mortensen as the Community Projects Grant Review Committee Representative. There were no other nominations, and the Executive Board unanimously approved the appointment.

11. Officer, Liaison, Representative and Ad Hoc Committee Reports

a. Officer Reports

1. Recording Secretary - No report.

2. Corresponding Secretary

Janet Plant reported that the COA had received two individual contributions and one dividend contribution totaling \$325.

3. Treasurer

Jeanie Mortensen reviewed the financial reports. She clarified that a PCard is a credit card, and expenses are recorded when they are incurred, but they are listed on the Balance Sheet as a liability until the credit card bill has been paid.

b. Liaison Reports

1. Housing Liaison – No report.

2. Financial Abuse Specialist Team (FAST) Liaison

Carol Martin stated that the next Scam Prevention workshop is in the lunchroom on March 20, 2024, at noon and again on the third Wednesday of each month.

c. Representative Report

1. VCAAA Representative – Al Brown said the next meeting is March 13 and he will give a report next month.

d. Ad Hoc Committees

1. 50th Anniversary Celebration Committee

Janet Plant reported that the remaining sponsorship money can be used to advertise future COA events.

2. Bingo Bonanza

Ted Andrew reported that 44 Bingo Bonanza tickets have been sold. He also said that ticket sales historically increase closer to the event date. To promote the event, a one-fourth-page ad has been placed in the Acorn newspaper, and flyers have been distributed.

3. COA Dance Committee

Jean Cecil reported 68 paid guests at the March 8th dance celebrating St. Patrick's Day and attendees really enjoyed the new band, Pier 101. She said the theme for the next dance on April 12 is "Spring Fling".

4. COA Furniture Replacement

Pete Stong reported that the furniture order has been placed. The COA ordered 45 chairs for Classroom 106 and 15 chairs for the north entrance area. Angel Sierra said the new chairs are expected to arrive in 6 to 8 weeks.

5. Community Senior Needs Assessment

Jeanie Mortensen stated that the final report was submitted last month.

6. Strategic Planning Committee

Jeanie Mortensen reported that she and Janet Plant are reviewing examples of strategic plans from the City of Simi Valley and the Cultural Arts Center to use as a model for creating the COA's Strategic Plan.

7. Wellness Expo

Carol Martin shared that so far, 46 exhibitors have applied to participate. The target is to reach 75 exhibitors. Additionally, UCLA Health, Cal Lutheran University, and Ideal Choice Home Health will participate at a new sponsorship level.

12. Continued Business – None.
13. New Business – None.
14. Announcements of Upcoming COA/Senior Center Events/Programs
 - a. Easter Breakfast, March 31, 2024
 - b. Bingo Bonanza, April 6, 2024
 - c. COA Dance, April 12, 2024
15. Suggested agenda items for the COA meeting on Monday, April 8, 2024, at 1:00 p.m.

Presentation of the FY 2024-25 COA budget for approval.
16. Adjournment at 1:55 p.m.



MEMORANDUM

DATE: April 8, 2024
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) summarize the Council On Aging's (COA) total income and expenses for the period from February 22, 2024, to March 19, 2024, and Year-to-date (YTD).

During the current period, the COA received \$13,998.26 in contributions from various sources, including \$200 from individual donations, \$7,565 in table reservations for the upcoming Wellness Fair, \$3,850 in ticket sales for the upcoming Bingo Bonanza and the March COA dance, \$267.50 from Friday Bingo, \$163.80 from the Coffee Concession and \$1,951.96 from the VCCF Endowment Fund.

Also, during this period, the COA incurred expenses of \$1,948.38, which included COA Bookkeeper services, advertising, supplies, food and musicians for Meal Site Entertainment, the karaoke subscription, supplies, and food for Senior Share, and supplies and musicians for the March dance.

February 22, 2024, to March 19, 2024 – Profit and Loss

REVENUES:	\$ 13,998.26
EXPENSES:	\$ <u>1,948.38</u>
NET INCOME:	\$ 12,049.88

July 1, 2023 to March 19, 2024 – YTD Profit & Loss:

REVENUES:	\$ 50,171.96
EXPENSES:	\$ <u>35,248.45</u>
NET INCOME:	\$ 14,923.51

March 19, 2024 – Balance Sheet:

The March 19, 2024, Balance Sheet (attached) shows the COA's financial solvency with \$487,860.64 in assets and \$438.37 in liabilities (unpaid Pcard purchases).

The COA is in the process of moving \$125,000 from the savings account into Certificate of Deposits (CD) with US Bank. One is a 6-month CD, and the other is a 9-month CD. These accounts have been set up but have not yet been funded. These should show up in the balance sheet for next month.

Staff will be available to answer any questions at the April 8, 2024, meeting.

Simi Valley Council On Aging
Profit & Loss
February 22 through March 19, 2024

	<i>Feb 22, 2024 to Mar 19, 2024</i>
Income	
4 · Contributed Support	
4010 · Individual Contribution	200.00
4020 · Designated Contribution	267.50
Total 4 · Contributed Support	<u>467.50</u>
5 · Earned Revenues	
5310 · Investment - Interest Gains	1,951.96
5490 · Miscellaneous Revenue	163.80
5560 · Ticket Sales	3,850.00
5580 · Table Reservations	7,565.00
Total 5 · Earned Revenues	<u>13,530.76</u>
Total Income	13,998.26
Expense	
7200 · Contract Services	
7540 · Professional Services	325.00
Total 7200 · Contract Services	<u>325.00</u>
8100 · Operating Expenses	
8120 · Advertising	20.00
8125 · Video Rentals	9.99
8135 · Investment - Int. Loss/Charges	2.11
Total 8100 · Operating Expenses	<u>32.10</u>
8500 · Program Expenses	
8510 · Supplies	407.92
8512 · Food	328.36
8580 · Musicians & Bands	830.00
8590 · Special Expenses	25.00
Total 8500 · Program Expenses	<u>1,591.28</u>
Total Expense	1,948.38
Net Income	<u>12,049.88</u>

Simi Valley Council On Aging
Profit & Loss
July 1, 2023 through March 19, 2024

	<u>As of Mar 19, 2024</u>
Income	
4 · Contributed Support	
4010 · Individual Contribution	6,434.00
4015 · Business Contribution	6,500.00
4020 · Designated Contribution	2,324.30
Total 4 · Contributed Support	<u>15,258.30</u>
5 · Earned Revenues	
5310 · Investment - Interest Gains	5,508.41
5490 · Miscellaneous Revenue	1,706.25
5560 · Ticket Sales	15,619.00
5580 · Table Reservations	12,080.00
Total 5 · Earned Revenues	<u>34,913.66</u>
Total Income	<u><u>50,171.96</u></u>
Expense	
7200 · Contract Services	
7540 · Professional Services	5,280.00
Total 7200 · Contract Services	<u>5,280.00</u>
8100 · Operating Expenses	
8110 · Supplies	730.83
8120 · Advertising	20.00
8125 · Video Rentals	187.18
8130 · Membership Fees	340.37
8135 · Investment - Int. Loss/Charges	2,154.08
8160 · Equipment Maintenance	591.76
8165 · Equipment Purchase	1,047.16
Total 8100 · Operating Expenses	<u>5,071.38</u>
8500 · Program Expenses	
8510 · Supplies	4,994.29
8512 · Food	7,491.20
8520 · Advertising	1,001.58
8535 · Community/Club Support	3,500.00
8560 · Prizes	1,700.00
8580 · Musicians & Bands	6,010.00
8590 · Special Expenses	200.00
Total 8500 · Program Expenses	<u>24,897.07</u>
Total Expense	<u><u>35,248.45</u></u>
Net Income	<u><u>14,923.51</u></u>

Simi Valley Council On Aging
Balance Sheet
As of March 19, 2024

	<u>Mar 19, 2024</u>
ASSETS	
Current Assets	
Checking/Savings	
1105 · U.S. Bank Savings (1105)	235,780.16
5601 · U.S. Bank Checking (5601)	224,195.32
Total Checking/Savings	<u>459,975.48</u>
Total Current Assets	459,975.48
Other Assets	
9601 · VCCF Endowment Fund	27,885.16
Total Other Assets	<u>27,885.16</u>
TOTAL ASSETS	<u><u>487,860.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Credit Cards	
4178 · COA Corporate Account	-438.37
Total Credit Cards	<u>-438.37</u>
Total Liabilities	-438.37
Equity	
30000 · Opening Balance Equity	390,734.23
32000 · Unrestricted Net Assets	82,641.27
Net Income	14,923.51
Total Equity	<u>488,299.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,860.64</u></u>



MEMORANDUM

DATE: April 8, 2024

TO: Simi Valley Council On Aging

FROM: Al Brown, Council On Aging Executive Board Member

SUBJECT: VENTURA COUNTY AREA AGENCY ON AGING ADVISORY COUNCIL REPRESENTATIVE REPORT

The Ventura County Area Agency on Aging (VCAAA) held a public hearing on March 13, 2024, to approve a modification to the Fiscal Year (FY) 2024-28 (4-year) Strategic Plan, forward it to the Ventura County Board of Supervisors for approval, and then send it to the state for adoption. The plan was approved unanimously, and copies are available for those interested.

In addition, the State legislature is working on the California 2030 Update, where it was reported that 20% of the state population will be over age 60 by that date. Ventura County has already reached that number.

The County of Ventura continues to prepare for the increased aging population by using the Master Plan as a guide. Rural areas currently get more of the state budgeted dollars but that may change. Most county Area Agency on Aging's are non-profit. VCAAA is not, so we have fewer financial restrictions, and we can do more than most of the counties in the state financially. VCAAA staff noted this in the presentation at the last COA meeting.

The California Legislators recently passed a bill allowing for a utility tax. The proposed tax would be a fixed rate of \$30-\$70 per month, which could be increased in the future. The amount each customer pays would be based on household income. Our state representatives from Ventura County have proposed that the utility tax scale bill be modified to \$5 or \$10 per billing period and that it could not be raised in the future. This modification is being proposed on June 15, 2024. Every citizen is urged to contact their state Assembly and Senate representatives to support the modification.

The Advisory Council also discussed the formation of an Ad Hoc Nominating Committee for the Election of Officers for FY 2024-25. VCAAA hosted an employment fair in Thousand Oaks in March. A Simi Valley representative acknowledged and thanked VCAAA staff for their excellent presentation about the VCAAA's programs and resources given at the last COA meeting and announced that the Little House on the Prairie 50th Anniversary events will be held in Simi Valley at the end of March.



MEMORANDUM

DATE: April 8, 2024

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 2024-25

The Council On Aging’s (COA) Fiscal Year (FY) 2024-25 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 summarizes the COA’s overall financial position as well as the proposed revenue and expenditures for FY 2024-25. The detailed budget is attached.

	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Budget
Endowment Balance	26,678	26,146	27,885	27,885
Starting Fund Balance	463,708	438,200	449,652	425,316
Revenues	58,433	46,300	57,872	50,600
Expenditures	72,488	132,125	82,209	126,950
Ending Fund Balance	449,652	352,375	425,316	348,966

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 2024-25 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) 2024-25 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 2022-23	ACTUALS FY 2022-23	BUDGET FY 2023-24	EST ACTUALS FY 2023-24	BUDGET FY 2024-25
	ENDOWMENT BALANCE	\$ 29,081	\$ 26,678	\$ 26,146	\$ 27,885	\$ 27,885
	BEGINNING FUND BALANCE	\$ 437,771	\$ 463,708	\$ 438,200	\$ 449,652	\$ 425,316
INCOME						
4000	Contributed Support (Contributions from individuals and local businesses)					
	4010-Individual Contribution	\$ 5,000	\$ 11,485	\$ 5,000	\$ 6,634	\$ 5,000
	4015-Business Contribution	\$ 1,500	\$ -	\$ -	\$ 6,500	\$ 6,500
	4020-Designated Contribution	\$ 6,200	\$ 4,684	\$ 3,500	\$ 3,100	\$ 3,000
	Total Contributed Support	\$ 12,700	\$ 16,169	\$ 8,500	\$ 16,234	\$ 14,500
5000	Earned Revenues (Revenues from special events and advertisement)					
	5310-Interest on Savings(Administrative)	\$ -	\$ 5,356	\$ -	\$ 5,508	\$ -
	5340-Investment Income (VCCF Endowment)	\$ -	\$ -	\$ -	\$ -	\$ -
	5490-Miscellaneous Revenue (e.g. Pancake Breakfast, Holiday shows, etc.)	\$ -	\$ 1,858	\$ 6,100	\$ 2,116	\$ 2,250
	5560-Tickets (Bingo, Oktoberfest, Dance)	\$ 17,240	\$ 19,364	\$ 14,900	\$ 18,374	\$ 17,550
	5570-Sales (Rummage/Jewelry Sales)	\$ 3,000	\$ 1,256	\$ -	\$ -	\$ -
	5580-Table Reservation (Wellness Expo, Arts & Crafts)	\$ 17,000	\$ 14,430	\$ 16,800	\$ 15,640	\$ 16,300
	Total Earned Revenues	\$ 37,240	\$ 42,263	\$ 37,800	\$ 41,638	\$ 36,100
	Total Revenues	\$ 49,940	\$ 58,433	\$ 46,300	\$ 57,872	\$ 50,600

EXPENDITURES							
7000	Contracted Services						
	7540-Professional Services (Admin.-Bookkeeper)	\$ 6,800	\$ 4,446	\$ 7,800	\$ 6,550	\$ 6,000	
	Total Contracted Service	\$ 6,800	\$ 4,446	\$ 7,800	\$ 6,550	\$ 6,000	
8100	Operating Expenses						
	8110-Supplies (Adminstrative, Coffee, Misc.)	\$ 7,000	\$ 2,890	\$ 7,000	\$ 731	\$ 7,150	
	8112-Food (Misc.)	\$ -	\$ -	\$ -	\$ -	\$ -	
	8120-Advertising	\$ 1,000	\$ 310	\$ 500	\$ 20	\$ 500	
	8125-Video Rental	\$ 240	\$ 206	\$ 240	\$ 240	\$ 350	
	8130-Membership Fees (Movie Permit)	\$ 400	\$ 303	\$ 400	\$ 340	\$ 400	
	8135-Investment - Int. Loss/Charges	\$ -	\$ 3,595	\$ -	\$ 2,154	\$ -	
	8140-Software License/Maintenance	\$ 6,000	\$ 3,761	\$ 6,000	\$ 2,500	\$ 6,000	
	8160-Equipment Maintenance	\$ 650	\$ 450	\$ 1,000	\$ 592	\$ 1,000	
	8165-Equipment Purchase	\$ 57,300	\$ 21,079	\$ 2,000	\$ 1,047	\$ 2,300	
	8170-Printing & Copy (Adminstrative)	\$ 700	\$ -	\$ 200	\$ -	\$ 200	
	8175-Postage (Adminstrative)	\$ 250	\$ -	\$ -	\$ -	\$ -	
	8180-Furniture (New Account)	\$ -	\$ -	\$ 40,000	\$ 27,799	\$ 30,000	
	Total Operating Expenses	\$ 73,540	\$ 32,593	\$ 57,340	\$ 35,423	\$ 47,900	
8500	Program Expenses						
	8510-Supplies (Program & Special Event Support)	\$ 4,800	\$ 5,577	\$ 5,390	\$ 7,117	\$ 8,650	
	8512-Food (e.g. Congregate and Senior Share Support, Events)	\$ 8,950	\$ 12,010	\$ 21,620	\$ 14,842	\$ 24,100	
	8520-Advertising	\$ 1,000	\$ 650	\$ 750	\$ 1,602	\$ 2,900	
	8535-Community/Club Support (Senior Games, Drama Club, etc.)	\$ 2,600	\$ 1,301	\$ 2,000	\$ 3,500	\$ 6,500	
	8545-Mileage (Senior Share)	\$ 2,400	\$ 445	\$ 400	\$ -	\$ 50	
	8550-Nutrition Services Commitment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 14,000	
	8560-Prizes	\$ 4,800	\$ 3,607	\$ 3,600	\$ 3,600	\$ 3,500	
	8570-Printing & Copying (Special Event Support)	\$ 950	\$ -	\$ 450	\$ 200	\$ 100	
	8575-Postage (Special Event Support)	\$ -	\$ -	\$ -	\$ -	\$ -	
	8580-Musicians & Bands (Special Event/Program Support)	\$ 10,650	\$ 8,567	\$ 9,500	\$ 9,100	\$ 12,830	
	8590-Special Expenses (Dial-a-Ride Vouchers, COA Dances, Community Outreach)	\$ 3,275	\$ 3,291	\$ 3,275	\$ 275	\$ 420	
	Total Program Expenses	\$ 59,425	\$ 35,449	\$ 66,985	\$ 40,236	\$ 73,050	
	Total Expenditures	\$ 139,765	\$ 72,488	\$ 132,125	\$ 82,209	\$ 126,950	
	ENDING FUND BALANCE	\$ 347,946	\$ 449,652	\$ 352,375	\$ 425,316	\$ 348,966	