

FRIENDS OF IOWA CASA & ICFCRB
COMPILED FINANCIAL STATEMENTS
September 30, 2025 and 2024, August 31, 2025

JACOBSEN & COMPANY LLP

**CERTIFIED PUBLIC ACCOUNTANTS
14225 UNIVERSITY AVE, SUITE 206
WAUKEE, IOWA 50263-8294
TELEPHONE (515) 223-9393
FAX (515) 223-1682**

**DAVID R. JACOBSEN, CPA
GRANT W. BOOTH, CPA**

ACCOUNTANT'S COMPILATION REPORT

To Management
Friends of Iowa CASA & ICFCRB
321 E 12th St
Des Moines, IA 50319

Management is responsible for the accompanying statements of financial position of the Friends of Iowa CASA & ICFCRB for the months ended September 30, 2025 and 2024, August 31, 2025, and the related statements of activities and statement of net assets with donor restrictions and without donor restrictions for the months ended September 30, 2025 and 2024, August 31, 2025, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Service promulgated by the Accounting and Review Service Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures, the statement of cash flows and statement of functional expenses required by accounting principles generally accepted in the United States of America. If the omitted disclosures, statement of cash flows and statement of functional expenses were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary net asset and budget information is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Friends of Iowa CASA & ICFCRB.

Jacobsen & Company LLP

Waukee, Iowa
October 6, 2025

Friends of Iowa CASA and ICFCRB

Statements of Financial Position

As of September 30, 2025, August 31, 2025, and September 30, 2024

	Total		
	As of September 30, 2025	As of August 31, 2025	As of September 30, 2024
Cash			
US Bank Checking	22,915.03	17,691.55	8,680.86
US Bank Savings	398,217.28	397,623.16	400,071.79
Community Foundation Money Market	0.00	0.00	0.00
Total Cash	\$ 421,132.31	\$ 415,314.71	\$ 408,752.65
Other Current Assets			
Accounts Receivable	68.46	68.46	-
Prepaid Expenses	312.28	7,125.77	3,760.52
Total Assets	\$ 421,513.05	\$ 422,508.94	\$ 412,513.17
Liabilities			
Accounts Payable (A/P)	53.09	78.03	403.07
Deferred Revenue	-	7,320.00	-
Total Liabilities	\$ 53.09	\$ 7,398.03	\$ 403.07
Net Assets			
Net Assets Without Donor Restrictions	225,434.39	224,790.99	198,644.97
Net Assets With Donor Restrictions	196,025.57	190,319.92	213,465.13
Total Net Assets	\$ 421,459.96	\$ 415,110.91	\$ 412,110.10
Total Liabilities and Net Assets	\$ 421,513.05	\$ 422,508.94	\$ 412,513.17

Friends of Iowa CASA and ICFCRB
Statement of Activities
For the 3 Months Ended September 30, 2025 and 2024

	Total	Total
	For the 3 Months Ended September 30, 2025	For the 3 Months Ended September 30, 2024
Revenues		
Gifts	12,009.08	9,772.75
Gifts - Corporations	100.00	-
Gifts - Foundations	10,834.71	-
Fundraising Income	7,200.00	368.69
Total Revenue and Other Support	\$ 30,143.79	\$ 10,141.44
Expenses		
Accounting Services	3,150.00	-
Bank Charges	171.41	133.25
Contract Labor	5,000.00	20,000.00
Food Expense	4,612.46	173.00
Fundraising Expense	3,091.06	500.00
Insurance Expense	115.29	116.61
Merchandise Cost	315.00	-
Postage and Shipping	-	14.95
Software Expense	1,147.92	899.93
Volunteer Recognition	1,412.36	1,631.98
Volunteer Recruitment	2,302.00	60.00
Volunteer Expense	-	397.08
Total Expenses	\$ 28,723.25	\$ 25,953.41
Other Revenues and Expenses		
Interest Income on Investments	2,248.92	10.36
Total Other Revenues & Expenses	\$ 2,248.92	\$ 10.36
Change in Net Assets	\$ 3,669.46	\$ (15,801.61)

Friends of Iowa CASA and ICFCRB
Budgeted Statement of Activities
For the 3 Months Ended September 30, 2025 and 2024

	Actual	Budgeted
	For the 3 Months Ended September 30, 2025	For the 3 Months Ended September 30, 2024
Revenues		
Gifts	12,009.08	6,250.00
Gifts - Corporations	100.00	-
Gifts - Foundations	10,834.71	-
Fundraising Income	7,200.00	23,250.00
Grant Income	-	13,750.00
Total Revenue and Other Support	\$ 30,143.79	\$ 43,250.00
Expenses		
Accounting Services	3,150.00	3,150.00
Administrative Expense	-	48.75
Advertising Expense	5,586.86	1,250.00
Bank Charges	171.41	137.50
Board of Directors Expense	-	25.00
Conference Expense	60.00	119.75
Contract Labor	5,000.00	5,000.00
Dues/Membership/Subscriptions	-	50.00
Entertainment	-	1,250.00
Food Expense	4,612.46	2,350.00
Fundraising Expense	3,091.06	2,500.00
Insurance Expense	115.29	155.00
Merchandise Cost	315.00	562.50
Miscellaneous Expense	-	125.00
Postage and Shipping	-	1,950.00
Printing Expense	-	62.50
Professional Services	458.00	1,087.50
Program Expense	-	162.50
Software Expense	1,147.92	1,237.50
Supplies	-	412.50
Telephone Expense	-	52.50
Volunteer Recognition	1,412.36	2,000.00
Volunteer Recruitment	2,302.00	3,750.00
Volunteer Support	1,300.89	4,250.00
Total Expenses	\$ 28,723.25	\$ 31,688.50
Other Revenues and Expenses		
Interest Income on Investments	2,248.92	3,000.00
Total Other Revenues & Expenses	\$ 2,248.92	\$ 3,000.00
Change in Net Assets	\$ 3,669.46	\$ 14,561.50

Friends of Iowa CASA and ICFCRB
Statement of Activities
For the One Month Ended September 30, 2025 and 2024

	Total	Total
	For the One Month Ended September 30, 2025	For the One Month Ended September 30, 2024
Revenues		
Gifts	2,571.29	2,127.78
Gifts - Corporations	-	-
Gifts - Foundations	9,054.71	-
Fundraising Income	7,320.00	-
Total Revenue and Other Support	\$ 18,946.00	\$ 2,127.78
Expenses		
Accounting Services	1,050.00	-
Bank Charges	43.52	45.53
Contract Labor	-	10,000.00
Food Expense	4,059.24	-
Fundraising Expense	3,091.06	-
Insurance Expense	38.43	38.87
Merchandise Cost	-	-
Postage and Shipping	-	(3.20)
Software Expense	115.00	434.93
Volunteer Recognition	926.01	1,631.98
Volunteer Recruitment	-	-
Volunteer Expense	-	149.98
Total Expenses	\$ 13,221.07	\$ 12,498.09
Other Revenues and Expenses		
Interest Income on Investments	624.12	3.32
Total Other Revenues & Expenses	\$ 624.12	\$ 3.32
Change in Net Assets	\$ 6,349.05	\$ (10,366.99)

See Accountants' Compilation Report

Friends of Iowa CASA and ICFCRB
Net Assets w/ Donor Restrictions - YTD
As of September 30, 2025

	Balance <u>June 30, 2025</u>	Revenue <u>YTD</u>	Expenses <u>YTD</u>	Transfers In	Transfers Out	Balance <u>September 30, 2025</u>
Iowa CASA Accounts:						
CAMS Technology Account	33,000.00	-	-	9,837.40	-	42,837.40
Iowa CASA Coordinator Fund	-	11,304.71	2,521.90	65,642.36	-	74,425.17
CASA - 1st JD	11,477.75	-	-	-	11,477.75	-
CASA - 2nd JD	13,167.23	-	-	-	13,167.23	-
CASA - 3rd JD	28,371.11	-	-	-	28,371.11	-
CASA - 4th JD	1,722.02	-	-	-	1,722.02	-
CASA - 5th JD	2,549.90	-	-	-	2,549.90	-
CASA - 6th JD	3,768.70	-	-	-	3,768.70	-
CASA - 7th JD	8,578.74	-	-	-	8,578.74	-
CASA - 8th JD	(3,143.59)	-	-	-	(3,143.59)	-
CASA Admin	(849.50)	-	-	-	(849.50)	-
FCRB - Main	5,848.77	-	-	-	5,848.77	-
FCRB Admin	3,988.63	-	-	-	3,988.63	-
Renee Else Fund	3,332.50	-	-	-	-	3,332.50
Total Iowa CASA Coordinator Accounts	\$ 111,812.26	\$ 11,304.71	\$ 2,521.90	\$ 75,479.76	\$ 75,479.76	\$ 120,595.07
Donor Funds:						
Beth E. Reinhart Charitable Trust	3,498.14	-	-	-	-	3,498.14
Bertha Stebens Chartiabale Trust	8,510.85	-	115.14	-	-	8,395.71
Stratford Foundation	12,815.83	-	-	-	-	12,815.83
Tomson Family Foundation	4,000.00	-	-	-	-	4,000.00
Total Donor Funds	\$ 28,824.82	\$ -	\$ 115.14			\$ 28,709.68
United Ways:						
United Way of Cedar Valley	24,994.78	-	-	-	-	24,994.78
United Way of Wapello	6,111.27	-	-	-	-	6,111.27
Total United Ways	\$ 31,106.05	\$ -	\$ -			\$ 31,106.05
Other Funds:						
Telligen Grant	9,323.00	-	2,838.18	-	-	6,484.82
Casa Conference	(4,229.22)	(120.00)	-	-	-	(4,349.22)
Total Other Funds	\$ 176,836.91	\$ (120.00)	\$ 2,838.18			\$ 173,878.73
For Friends						
Anonymous Donor for Admin Support	11,095.17	-	-	-	-	11,095.17
Hubbell-Waterman	2,384.00	-	-	-	-	2,384.00
Total For Friends	\$ 13,479.17	\$ -	\$ -			\$ 13,479.17
Total Net Assets w/Donor Restrictions	\$ 190,316.08	\$ 11,184.71	\$ 5,475.22	\$ 75,479.76	\$ 75,479.76	\$ 196,025.57
Other Unrestricted Net Assets						
Julie's Jamboree	\$ 224,474.42	13,788.00	16,472.97	-	-	\$ 221,789.45
Contributors Breakfast Club	\$ -	7,420.00	6,775.06	-	-	\$ 644.94
	\$ 3,000.00	-	-	-	-	\$ 3,000.00
Total Unrestricted Net Assets	\$ 227,474.42	\$ 21,208.00	\$ 23,248.03	\$ -	\$ -	\$ 225,434.39
Total Net Assets	\$ 417,790.50	\$ 32,392.71	\$ 28,723.25	\$ 75,479.76	\$ 75,479.76	\$ 421,459.96

Friends of Iowa CASA and ICFCRB
Net Assets w/ Donor Restrictions - Monthly
As of September 30, 2025

	Balance <u>August 31, 2025</u>	Revenue <u>Sep</u>	Expenses <u>Sep</u>	Transfers In	Transfers Out	Balance <u>September 30, 2025</u>
Iowa CASA Accounts:						
CAMS Technology Account	33,000.00	-	-	9,837.40	-	42,837.40
Iowa CASA Coordinator Fund	413.98	9,804.71	1,435.88	65,642.36	-	74,425.17
CASA - 1st JD	11,477.75	-	-	-	11,477.75	-
CASA - 2nd JD	13,167.23	-	-	-	13,167.23	-
CASA - 3rd JD	28,371.11	-	-	-	28,371.11	-
CASA - 4th JD	1,722.02	-	-	-	1,722.02	-
CASA - 5th JD	2,549.90	-	-	-	2,549.90	-
CASA - 6th JD	3,768.70	-	-	-	3,768.70	-
CASA - 7th JD	8,578.74	-	-	-	8,578.74	-
CASA - 8th JD	(3,143.59)	-	-	-	(3,143.59)	-
CASA Admin	(849.50)	-	-	-	(849.50)	-
FCRB - Main	5,848.77	-	-	-	5,848.77	-
FCRB Admin	3,988.63	-	-	-	3,988.63	-
Renee Else Fund	3,332.50	-	-	-	-	3,332.50
Total Iowa CASA Coordinator Accounts	\$ 112,226.24	\$ 9,804.71	\$ 1,435.88	\$ 75,479.76	\$ 75,479.76	\$ 120,595.07
Donor Funds:						
Beth E. Reinhart Charitable Trust	3,498.14	-	-	-	-	3,498.14
Bertha Stebens Chartiable Trust	8,395.71	-	-	-	-	8,395.71
Stratford Foundation	12,815.83	-	-	-	-	12,815.83
Tomson Family Foundation	4,000.00	-	-	-	-	4,000.00
Total Donor Funds	\$ 28,709.68	\$ -	\$ -	-	-	\$ 28,709.68
United Ways:						
United Way of Cedar Valley	24,994.78	-	-	-	-	24,994.78
United Way of Wapello	6,111.27	-	-	-	-	6,111.27
Total United Ways	\$ 31,106.05	\$ -	\$ -	-	-	\$ 31,106.05
Other Funds:						
Telligen Grant	9,148.00	-	2,663.18	-	-	6,484.82
Casa Conference	(4,349.22)	-	-	-	-	(4,349.22)
Contributors Breakfast Club	-	-	-	-	-	-
Total Other Funds	\$ 176,840.75	\$ -	\$ 2,663.18	-	-	\$ 174,177.57
For Friends						
Anonymous Donor for Admin Support	11,095.17	-	-	-	-	11,095.17
Hubbell-Waterman	2,384.00	-	-	-	-	2,384.00
Total For Friends	\$ 13,479.17	\$ -	\$ -	-	-	\$ 13,479.17
Total Net Assets w/Donor Restrictions	\$ 190,319.92	\$ 9,804.71	\$ 4,099.06	\$ 75,479.76	\$ 75,479.76	\$ 196,025.57
Other Unrestricted Net Assets						
Julie's Jamboree	\$ 221,790.99	\$ 2,345.41	\$ 2,346.95	-	-	\$ 221,789.45
Contributors Breakfast Club	-	7,420.00	6,775.06	-	-	\$ 644.94
	3,000.00	-	-	-	-	\$ 3,000.00
Total Unrestricted Net Assets	\$ 224,790.99	\$ 9,765.41	\$ 9,122.01	\$ -	\$ -	\$ 225,434.39
Total Net Assets	\$ 415,110.91	\$ 19,570.12	\$ 13,221.07	\$ 75,479.76	\$ 75,479.76	\$ 421,459.96

Friends of Iowa CASA ICFCRB
Monthly Budgeted Vs. Actual
Through September 30, 2025

		July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenues														
Gifts	Projected	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	\$ 25,000.00
	Actual	7,876.00	3,441.79	11,626.00	-	-	-	-	-	-	-	-	-	\$ 22,943.79
Fundraising Income	Projected	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	\$ 93,000.00
	Actual	(120.00)	-	7,320.00	-	-	-	-	-	-	-	-	-	\$ 7,200.00
Grant Income	Projected	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	\$ 55,000.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Interest Income	Projected	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 12,000.00
	Actual	945.55	679.25	624.12	-	-	-	-	-	-	-	-	-	\$ 2,248.92
Total Revenue and Other Support	Projected	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 185,000.00
	Actual	\$ 8,701.55	\$ 4,121.04	\$ 19,570.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,392.71

Expenses

Accounting Services	Projected	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	\$ 12,600.00
	Actual	1,050.00	1,050.00	1,050.00	-	-	-	-	-	-	-	-	-	\$ 3,150.00
Administrative Expense	Projected	16.25	16.25	16.25	16.25	16.25	16.25	16.25	16.25	16.25	16.25	16.25	16.25	\$ 195.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Advertising Expense	Projected	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$ 5,000.00
	Actual	-	3,025.00	2,561.86	-	-	-	-	-	-	-	-	-	\$ 5,586.86
Bank Charges	Projected	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	\$ 550.00
	Actual	44.31	83.58	43.52	-	-	-	-	-	-	-	-	-	\$ 171.41
Board of Directors Expense	Projected	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$ 100.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Conference Expense	Projected	39.92	39.92	39.92	39.92	39.92	39.92	39.92	39.92	39.92	39.92	39.92	39.92	\$ 479.00
	Actual	-	-	60.00	-	-	-	-	-	-	-	-	-	\$ 60.00
Contract Labor	Projected	5,000.00	-	-	-	-	-	-	-	-	-	-	-	\$ 5,000.00
	Actual	5,000.00	-	-	-	-	-	-	-	-	-	-	-	\$ 5,000.00
Dues/Membership/Subscriptions	Projected	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$ 200.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Entertainment	Projected	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$ 5,000.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Food Expense	Projected	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	\$ 9,400.00
	Actual	266.44	286.78	4,059.24	-	-	-	-	-	-	-	-	-	\$ 4,612.46
Fundraising Expense	Projected	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$ 10,000.00
	Actual	-	-	3,091.06	-	-	-	-	-	-	-	-	-	\$ 3,091.06
Insurance Expense	Projected	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	\$ 620.00
	Actual	38.43	38.43	38.43	-	-	-	-	-	-	-	-	-	\$ 115.29
Merchandise Cost	Projected	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	\$ 2,250.00
	Actual	165.00	150.00	-	-	-	-	-	-	-	-	-	-	\$ 315.00
Miscellaneous Expense	Projected	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$ 500.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Friends of Iowa CASA ICFCRB
Monthly Budgeted Vs. Actual
Through September 30, 2025

		July	August	September	October	November	December	January	February	March	April	May	June	Total
Postage and Shipping	Projected	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$ 7,800.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Printing Expense	Projected	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	\$ 250.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Professional Services	Projected	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	\$ 4,350.00
	Actual	-	458.00	-	-	-	-	-	-	-	-	-	-	\$ 458.00
Program Expense	Projected	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	\$ 650.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Software Expense	Projected	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	412.50	\$ 4,950.00
	Actual	460.00	572.92	115.00	-	-	-	-	-	-	-	-	-	\$ 1,147.92
Supplies	Projected	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50	\$ 1,650.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Telephone Expense	Projected	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	\$ 210.00
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Volunteer Recognition	Projected	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$ 8,000.00
	Actual	486.35	-	926.01	-	-	-	-	-	-	-	-	-	\$ 1,412.36
Volunteer Recruitment	Projected	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 15,000.00
	Actual	-	2,302.00	-	-	-	-	-	-	-	-	-	-	\$ 2,302.00
Volunteer Support	Projected	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	\$ 17,000.00
	Actual	-	24.94	1,275.95	-	-	-	-	-	-	-	-	-	\$ 1,300.89
Total Expenses	Projected	\$ 13,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 8,896.17	\$ 111,754.00
	Actual	\$ 7,510.53	\$ 7,991.65	\$ 13,221.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,723.25
Net Change in Assets	Projected	\$ 1,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 6,520.50	\$ 73,246.00
	Actual	\$ 1,191.02	\$ (3,870.61)	\$ 6,349.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669.46