

2009/10 Operating Budget
South Kitsap Professional Firefighters

		08 Budgeted	08 Actual	09 Budgeted	\$	1,470.00	2009
1	General Fund					GF Income	\$ 88,300.00
1100	Business Expenses					GF Exenditures	\$ 86,830.00
1100	Professional Fees						
1100.01	Accounting	\$ 825.00	\$ 1,093.69	\$ 1,200.00			
1100.02	Legal	\$ 2,000.00	\$ 3,100.00	\$ 2,400.00			
1100.03	Payroll	\$ 445.00	\$ 360.00	\$ 455.00			
1100.04	Website	\$ 245.00	\$ 932.88	\$ 410.00			
1100.05	Washington State Business Fees	\$ 20.00	\$ 10.00	\$ 10.00			
1100.06	Insurance (Liability)	\$ 450.00	\$ 464.00	\$ 475.00			
1100.07	Insurance (Executive Bonding)	\$ -					
1100.08	Other Professional Fees	\$ -					
	Total Professional Fees	\$ 3,985.00	\$ 5,960.57	\$ 4,950.00			
1101	Per Capita						
1101.01	Washington State Council of Firefighters	\$ 14,000.00	\$ 13,872.81	\$ 15,000.00			
1101.02	International Association of Firefighters	\$ 10,000.00	\$ 10,213.91	\$ 11,000.00			
	Total Per Capita	\$ 24,000.00	\$ 24,086.72	\$ 26,000.00			
1102	Office Expenses						
1102.01	Computer Hardware	\$ 200.00	\$ 200.00	\$ 300.00			
1102.02	Computer Software	\$ -	\$ -	\$ 500.00			
1102.03	Furnishings	\$ -	\$ -	\$ 500.00			
1102.04	General Office Supplies	\$ 400.00	\$ 657.99	\$ 1,000.00			
1102.05	Copier/Scanner Loan	\$ 2,700.00	\$ 325.80	\$ -			
1102.06	Postage	\$ 100.00	\$ 193.00	\$ 300.00			
1102.07	Books (Library)	\$ 50.00	\$ 250.00	\$ 100.00			
1102.08	Phone Reimbursements	\$ 50.00	\$ 179.45	\$ 50.00			
1102.09	Post Office Box Lease	\$ 200.00	\$ 190.00	\$ 200.00			
1102.10	Marketing	\$ 100.00	\$ -	\$ -			
1102.11	LRIS Newsletters	\$ 100.00	\$ -	\$ -			
1102.12	Newspapers/Magazines	\$ -	\$ -	\$ -			
1102.13	Other Office	\$ 335.00	\$ 523.25	\$ 750.00			
1102.14	Public Internet Access (7 stations)	\$ -	\$ -	\$ 1,200.00			
	Total Office Expenses	\$ 4,235.00	\$ 2,519.49	\$ 4,900.00			
	Subtotal Business Expense	\$ 32,220.00	\$ 32,566.78	\$ 35,850.00			
			\$ (346.78)				
1200	Meetings / Retreats						
1201.00	Meetings						
1201.01	General Membership	\$ 1,200.00	\$ 1,020.41	\$ 750.00		Morning Meetings	
1201.02	Labor Management	\$ -					
1201.03	Executive Board	\$ 900.00	\$ 1,236.69	\$ 1,300.00			
1201.04	Negotiations	\$ 400.00	\$ 667.28	\$ -			
1201.05	Other Meetings	\$ 200.00	\$ 616.42	\$ 700.00			
1201.06	President Discretionary	\$ 1,200.00	\$ 1,230.46	\$ 2,000.00			
	Total Meetings	\$ 3,900.00	\$ 3,750.85	\$ 4,750.00			
1202.00	Retreats						
1202.01	Inner Local Dinner						
1202.02	Negotiations-Summit						

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South Kitsap Professional Firefighters

			08 Budgeted	08 Actual	09 Budgeted	\$	1,470.00	2009
1202.03		Executive Planning	\$ 200.00	\$ 200.00	\$ 200.00			
		Total Retreats	\$ 200.00	\$ 200.00	\$ 200.00			
		Subtotal Meetings / Retreats	\$ 4,100.00	\$ 3,950.85	\$ 4,950.00			
				\$ 149.15				
1300		Education / Training						
1301.00		Conferences (Registration Only)						
1301.01		International (2)	\$ 1,000.00	\$ -	\$ -			
1301.03		WSCFF Annual Convention (2)	\$ 1,200.00	\$ 900.00	\$ 1,000.00		Wenatchee (June 16 -18)	
1301.04		WSCFF Education Conference (4)	\$ 900.00	\$ -	\$ 600.00		Yakima (April 28 - 30)	
1301.05		AZ Leadership Seminar (4)	\$ -	\$ -	\$ -			
1301.06		Other	\$ 300.00	\$ -	\$ -			
		Total Conferences	\$ 3,400.00	\$ 900.00	\$ 1,600.00			
1302.00		Training Courses						
1302.01		LRIS Courses - "Run a Union Meeting"	\$ -	\$ -	\$ -			
1302.02		LRIS Courses - "Contract Negotiations" (2 Members)	\$ -	\$ -	\$ -			
1302.03		LRIS Courses - "Past Practice" (3 Members)	\$ -	\$ -	\$ -			
1302.04		Labor Mangement Sympsiium "No Secrets" (2 Memt)	\$ -	\$ 848.66	\$ -			
		Total Training Courses	\$ -	\$ 848.66	\$ -			
1303.00		Travel						
1303.01		Travel (airfare, rentals, etc)	\$ 725.00	\$ 14.45	\$ -			
		1301.01 International - San Diego (2)	\$ 500.00	\$ -	\$ -			
		1301.06 Other	\$ 225.00	\$ 14.45	\$ -			
1303.02		Meals	\$ 2,210.00	\$ 1,409.31	\$ 1,845.00			
		1301.01 International - San Diego (2)	\$ 640.00	\$ -	\$ -			
		1301.03 WSCFF Annual Convention - Wenatchee (2)	\$ 300.00	\$ 343.00	\$ 350.00		2 members / 3 days(Per Diem)	
		1301.04 WSCFF Education Conf. - Yakima (4)	\$ 770.00	\$ 37.31	\$ 685.00		6 members / 3 days (Per Diem)	
		1301.06 Other (No Secrets)	\$ 500.00	\$ 1,029.00	\$ 810.00		6 members / 2 days (Per Diem)	
1303.03		Hotel	\$ 3,300.00	\$ 6,187.91	\$ 3,800.00			
		1302.04 International - San Diego (2)	\$ 1,000.00	\$ 1,840.65	\$ -			
		1301.03 WSCFF Annual Convention - Wenatchee (2)	\$ 1,200.00	\$ 1,002.26	\$ 1,400.00		2 rooms / 3 nights	
		1301.04 WSCFF Education Conf. - Yakima (2)	\$ 800.00	\$ 745.00	\$ 1,500.00		4 rooms / 3 nights	
		1301.06 Other	\$ 300.00	\$ 2,600.00	\$ 900.00			
1303.04		Travel Mileage Reimbursement	\$ 1,500.00	\$ 2,128.10	\$ 3,000.00			
1303.05		Other Travel Expense	\$ 585.00	\$ -	\$ 500.00			
		Total Travel	\$ 8,320.00	\$ 9,739.77	\$ 9,145.00			
		Subtotal Education / Training	\$ 11,720.00	\$ 11,488.43	\$ 10,745.00			
				\$ 231.57				
1400		Payroll Expenses						
1401.00		Payroll						
1401.01		Clerical Support	\$ 10,000.00	\$ 6,087.00	\$ 7,000.00			
1401.02		Other Support	\$ -	\$ -	\$ -			
1401.03		Federal Income Tax	\$ 600.00	\$ -	\$ 700.00			
1401.04		Dept of L & I	\$ 180.00	\$ 59.31	\$ 60.00			
1401.05		Medicare	\$ 220.00	\$ 73.77	\$ 75.00			
1401.06		Social Security	\$ 2,000.00	\$ 315.42	\$ 325.00			
1401.07		SUTA	\$ 140.00	\$ 97.72	\$ 125.00			
1401.09		Overtime Coverage Pay	\$ -	\$ 372.00	\$ -			
		Total Payroll	\$ 13,140.00	\$ 7,005.22	\$ 8,285.00			

2009/10 Operating Budget
 South Kitsap Professional Firefighters

		08 Budgeted	08 Actual	09 Budgeted	\$	1,470.00	2009
Subtotal Payroll Expenses		\$ 13,140.00	\$ 7,005.22	\$ 8,285.00			
1500 Donations			\$ 6,134.78				
1501.00 Contributions							
1501.01	Safety Stand Down	\$ 300.00	\$ 297.00	\$ 300.00			
1501.02	Other Contributions	\$ 500.00	\$ 4,415.76	\$ 250.00			
1501.03	Bill Meigs Golf Tournament	\$ 250.00	\$ 500.00	\$ 500.00			
1501.04	Relay for Life Meals			\$ 500.00			
	Total Contributions	\$ 1,050.00	\$ 5,212.76	\$ 1,550.00			
1502.00 Gifts							
1502.01	Membership Awards	\$ 200.00		\$ -			
1502.02	Membership Gifts	\$ 700.00	\$ 955.90	\$ 500.00			
1502.03	Other Gifts	\$ 100.00	\$ 1,053.75	\$ 250.00			
	Total Gifts	\$ 1,000.00	\$ 2,009.65	\$ 750.00			
1503.00 Membership Sponsored Events							
1503.01	Firefighter Combat Challenge	\$ 500.00	\$ 495.00	\$ 500.00			
1503.02	Firefighter Team Challenge	\$ 500.00	\$ 6,324.12	\$ -			
1503.03	Stair Climb Fundraiser	\$ 300.00	\$ 1,113.00	\$ 1,800.00		For 2010 Event (2009 paid for in 2008)	
1503.04	SKFR Color Guard	\$ -		\$ 1,300.00			
1503.04	Softball	\$ -	\$ 771.00	\$ 500.00			
1503.04	Soccer	\$ -	\$ 771.00	\$ 500.00			
	Total Membership Sponsored Events	\$ 1,300.00	\$ 9,474.12	\$ 4,600.00			
Subtotal Donations		\$ 3,350.00	\$ 16,696.53	\$ 6,900.00			
			\$ (13,346.53)				
1600 FireHouse Store							
1601.00 Inventory							
1601.01	Design Fees	\$ 500.00	\$ -	\$ -			
1601.02	Clothing Inventory	\$ 1,220.00	\$ 3,565.37	\$ -			
1601.03	Gear (bags, hats, etc)	\$ -	\$ -	\$ -			
1601.04	Memorabilia (mugs, frames, pens, etc)	\$ -	\$ -	\$ -			
1601.05	IAFF Stickers	\$ 45.00	\$ 44.00	\$ 100.00			
1601.06	Online Services	\$ 200.00	\$ -	\$ -			
1601.07	Store Furnishings (storage, shelves, etc)	\$ -	\$ 318.59	\$ -			
1601.08	Other Store Expenses	\$ 200.00	\$ 76.42	\$ -			
	Total Inventory	\$ 2,165.00	\$ 4,004.38	\$ 100.00			
Subtotal Firehouse Store		\$ 2,165.00	\$ 4,004.38	\$ 100.00			
			\$ (1,839.38)				
1700 Transfer to Investment							
1701.00 General Savings							
1701.01	Savings Out	\$ 12,000.00	\$ 11,400.00	\$ 20,000.00			
	Subtotal General Savings	\$ 12,000.00	\$ 11,400.00	\$ 20,000.00			
Subtotal Transfer to Investment		\$ 12,000.00	\$ 11,400.00	\$ 20,000.00			
			\$ 600.00				
TOTAL GENERAL FUND		\$ 78,695.00	\$ 87,112.19	\$ 86,830.00			
2	Community Relations Committee						
2100	Community Relations				\$ -		2009
2101.00	General Community Relations				Community Relations Income	\$ 11,880.00	

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South Kitsap Professional Firefighters

			08 Budgeted	08 Actual	09 Budgeted	\$	1,470.00	2009
2101.01		Customer Relief	\$ 1,500.00	\$ 2,401.34	\$ 2,500.00			
2101.02		Flowers	\$ 200.00	\$ 54.30	\$ 100.00			
2101.03		Other Community Relations	\$ -	\$ 4,880.00	\$ 480.00			
		Total General Community Relations	\$ 1,700.00	\$ 7,335.64	\$ 3,080.00			
2102.00		Community Sponsorships						
2102.01		Youth Fall Sports	\$ 400.00	\$ -	\$ 400.00			
2102.02		Youth Winter Sports	\$ 400.00	\$ 400.00	\$ 400.00			
2102.03		Youth Spring Sports	\$ 400.00	\$ 400.00	\$ 400.00			
2102.04		Youth Summer Sports	\$ 400.00	\$ 400.00	\$ 400.00			
2102.05		Other Sponsoships	\$ 400.00	\$ -	\$ 200.00			
2102.06		Northwest Burn Foundations Participant	\$ 1,000.00	\$ -	\$ 1,000.00			
2102.07		Jim Brown Scholarship	\$ 1,000.00	\$ -	\$ 1,000.00			
2102.08		Shop with a Firefighter	\$ 2,700.00	\$ -	\$ 3,000.00			
		Total Community Sponsorships	\$ 6,700.00	\$ 1,200.00	\$ 6,800.00			
2103.00		Organization Donations						
2103.01		Relay for Life	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00			
2103.02		Make a Wish	\$ -	\$ -	\$ 500.00			
2103.03		Total Organization Donations	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00			
2104.00		Community Relief Fund						
2104.01		Community Relief Fund	\$ 2,000.00	\$ -	\$ -			
2104.02		Total Community Relief Fund	\$ 2,000.00	\$ -	\$ -			
		TOTAL COMMUNITY RELATIONS	\$ 11,400.00	\$ 9,535.64	\$ 11,880.00			
				\$ 1,864.36				
3		Political Action Committee						
3100		Political Action				\$ -		2009
3101.00		Local Polical Action					PAC Income	\$ 4,500.00
3101.01		Local PAC	\$ 655.00	\$ 3,069.24	\$ 1,000.00		PAC Expenditures	\$ 4,500.00
3101.02		Local Initiatives	\$ 300.00	\$ -	\$ -			
3101.03		Local Campaigns	\$ 200.00	\$ 500.00	\$ 1,500.00			
		Total Local	\$ 1,155.00	\$ 3,569.24	\$ 2,500.00			
3102.00		State Political Action						
3102.01		State PAC	\$ 500.00	\$ -	\$ -			
3102.02		State Initiatives	\$ 200.00	\$ -	\$ -			
3102.03		State Campaigns	\$ 200.00	\$ 500.00	\$ -			
		Total State	\$ 900.00	\$ 500.00	\$ -			
3103.00		National Political Action						
3103.01		National PAC	\$ 300.00	\$ -	\$ -			
3103.02		National Initiatives	\$ 100.00	\$ -	\$ -			
3103.03		National Campaigns	\$ 200.00	\$ -	\$ -			
		Total National	\$ 600.00	\$ -	\$ -			
3104.00		Miscellaneous PAC						
3104.01		Other PAC - Legislative Conference x2	\$ 1,700.00	\$ 487.75	\$ 2,000.00			

2009/10 Operating Budget
South Kitsap Professional Firefighters

		08 Budgeted	08 Actual	09 Budgeted	\$	1,470.00	2009
	<i>Total Other</i>	\$ 1,700.00	\$ 487.75	\$ 2,000.00			
	TOTAL POLITICAL ACTION	\$ 4,355.00	\$ 4,556.99	\$ 4,500.00			
			\$ (201.99)				
4	Long Term Disability						
4100	Long Term Premiums				\$	-	2009
4101.00	General					Long Term Income	\$ 36,500.00
4101.01	Premiums	\$ 36,000.00	\$ 36,031.50	\$ 36,500.00		Long Term Expenditures	\$ 36,500.00
	<i>Total General</i>	\$ 36,000.00	\$ 36,031.50	\$ 36,500.00			
	TOTAL LONG TERM DISABILITY	\$ 36,000.00	\$ 36,031.50	\$ 36,500.00			
			\$ (31.50)				
5	Merge Study Committee						
5100	Merge Study						
5101.00	General						
5101.01	Meetings		\$ 1,804.07				
5101.02	Facilitator		\$ -				
5101.03	Legal		\$ -				
5101.04	Supplies		\$ 1,600.80				
5101.05	Studies		\$ -				
5101.06	Savings		\$ -				
	Merger Clerical		\$ -				
	<i>Total General</i>	\$ -	\$ 3,404.87	\$ -			
	TOTAL MERGE STUDY	\$ -	\$ 3,404.87	\$ -			
			\$ (3,404.87)				
6	Staples						
6100	Staples Acocunt				\$	-	2009
6101.00	General					Staples Income	\$ 7,200.00
6101.01	Monthly Food Supplies	\$ 6,500.00	\$ 6,900.00	\$ 6,900.00		Staples Expenditures	\$ 7,200.00
6101.02	Propane	\$ 200.00	\$ 149.49	\$ 150.00			
6101.03	Barbeque	\$ -	\$ -				
6101.04	Other	\$ 500.00	\$ 24.96	\$ 150.00			
	<i>Total General</i>	\$ 7,200.00	\$ 7,074.45	\$ 7,200.00			
	TOTAL STAPLES	\$ 7,200.00	\$ 7,074.45	\$ 7,200.00			
			\$ 125.55				
7	EMS Levy (Added 11/2008)						
7100	EMS Levy Campaign				\$	(5,000.00)	2009
7100.00	General					EMS Levy Campaign Income	\$ 5,000.00
7100.01	Postage		\$ 72.00			EMS Levy Campaign Expense	\$ 5,000.00
7100.02	Website		\$ 69.26	\$ -			
7100.03	Phone		\$ 156.05	\$ -			
7100.04	Donations to Vote Yes For EMS General Fund		\$ 5,000.00	\$ 5,000.00			
	<i>Total General</i>	\$ -	\$ 5,297.31	\$ 5,000.00			
	TOTAL EMS LEVY	\$ -	\$ 5,297.31	\$ 5,000.00			
					\$	1,470.00	2009
						Whole Budget Income	\$ 153,380.00
						Whole Budget Expenditures	\$ 151,910.00

2009 PROJECTED INCOME
South Kitsap Professional Firefighters

Revenue		2008	2008 Actual	2009
90.1000.00	General Fund			
90.1000.01	Membership Dues	\$ 79,225.00	\$ 82,541.00	\$ 87,300.00
90.1000.02	FireHouse Store	\$ 2,000.00	\$ 392.83	\$ 1,000.00
90.1000.03	Donations			
90.1000.04	Other Income		\$ 2,574.02	\$ -
	<i>Subtotal General Fund</i>	\$ 81,225.00	\$ 85,507.85	\$ 88,300.00
90.2000.00	Community Relations			
90.2000.01	Members Donations	\$ 11,400.00	\$ 10,993.03	\$ 11,880.00
90.2000.02	Community Donations			
90.2000.03	Fundraisers			
	<i>Subtotal Community Relations</i>	\$ 11,400.00	\$ 10,993.03	\$ 11,880.00
90.3000.00	Political Action			
90.3000.01	Membership Donations	\$ 4,355.00	\$ 4,405.77	\$ 4,500.00
90.3000.02	Other PAC Income			
	<i>Subtotal Political Action</i>	\$ 4,355.00	\$ 4,405.77	\$ 4,500.00
90.4000.00	Interest Income			
90.4000.01	Dividends	\$ 165.00	\$ 24.84	\$ -
90.4000.02	Quarter 1 CD	\$ 300.00	\$ 391.00	\$ -
90.4000.03	Quarter 2 CD	\$ 500.00	\$ 722.07	\$ -
90.4000.04	Quarter 3 CD	\$ 500.00	\$ 868.69	\$ -
90.4000.05	Quarter 4 CD	\$ 300.00	\$ 750.06	\$ -
	<i>Subtotal Interest Income</i>	\$ 1,765.00	\$ 2,756.66	\$ -
90.5000.00	Long Term Disability			
90.1000.02	Long Term Disability	\$ 36,000.00	\$ 36,108.47	\$ 36,500.00
	<i>Subtotal Long Term Income</i>	\$ 36,000.00	\$ 36,108.47	\$ 36,500.00
90.5000.00	Merge Study Income			
90.5000.01	IAFF 2876 Contribution	\$ -	\$ -	\$ -
	<i>Subtotal Merge Study</i>	\$ -	\$ -	\$ -
90.6000.00	Staples Income			
90.6000.01	Members Contributions	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
	<i>Subtotal Staples</i>	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
90.7000.00	EMS Levy(transfer from Savings)			
90.7000.01	From Savings	\$ -	\$ 6,000.00	\$ 5,000.00
	<i>Subtotal Staples</i>	\$ -	\$ 6,000.00	\$ 5,000.00
TOTAL ALL REVENUE		\$ 141,945.00	\$ 152,971.78	\$ 153,380.00
		from projected	\$ 11,026.78	

2009 Ending Balances

Projected

2008/09

Cash On Hand		
General Checking	\$	764.15
General Savings	\$	20,134.00
Merger Savings	\$	6,478.21
Community Relations	\$	8,000.00
Political Action Committee	\$	8,304.26
Staples	\$	191.52
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Total	\$	43,872.14
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Investments		
Quarter 1 CD	\$	11,009.12
Quarter 2 CD	\$	26,365.64
Quarter 3 CD	\$	26,163.23
Quarter 4 CD	\$	-
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Total	\$	63,537.99
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Grand Total Funds	\$	107,410.13

Legal Defense Accounts
South Kitsap Professional Firefighters

Fiscal Year 2009													
	January	February	March	April	May	June	July	August	September	October	November	December	January
Acct Kitsap 4													
Matures	\$ -												
Renew	\$ 5,000.00												
Acct							Kitsap 1						
Matures							\$ 11,250.00						
Renew							\$ 20,000.00						
Acct		Kitsap 3											
Matures		\$ 26,163.00											
Renew		\$ 26,163.00											
Acct								Kitsap 2					
Matures								\$ 26,700.00					
Renew								\$ 26,700.00					
Add to CD	\$ 5,000.00						\$ 8,750.00						
Monthly Deposits	\$ 1,300.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00
Savings Balances	\$ 5,134.00	\$ 6,434.00	\$ 3,099.00	\$ 4,764.00	\$ 6,429.00	\$ 8,094.00	\$ 9,759.00	\$ 11,424.00	\$ 4,339.00	\$ 6,004.00	\$ 7,669.00	\$ 9,334.00	\$ 10,999.00
	\$ 5,134.00	\$ 1,434.00	\$ 3,099.00	\$ 4,764.00	\$ 6,429.00	\$ 8,094.00	\$ 9,759.00	\$ 2,674.00	\$ 4,339.00	\$ 6,004.00	\$ 7,669.00	\$ 9,334.00	\$ 10,999.00
Beginning 2009 Investments						\$ 92,150.00							\$ 77,863.00
Beginning 2009 General Savings						\$ 3,500.00							\$ 10,999.00
						\$ 95,650.00							\$ 88,862.00

Fiscal Year 2010													
	January	February	March	April	May	June	July	August	September	October	November	December	January
Acct Kitsap 4													
Matures	\$ 5,200.00												\$ 23,200.00
Renew	\$ 17,000.00												\$ 30,000.00
Acct							Kitsap 1						
Matures							\$ 20,750.00						
Renew							\$ 30,000.00						
Acct		Kitsap 3											
Matures		\$ 26,750.00											
Renew		\$ 26,750.00											
Acct								Kitsap 2					
Matures								\$ 26,700.00					
Renew								\$ 30,000.00					
Add to CD	\$ 11,800.00						\$ 9,250.00	\$ 3,300.00					\$ 6,800.00
Monthly Deposits	\$ 1,665.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Savings Balances	\$ 10,999.00	\$ 12,664.00	\$ 2,864.00	\$ 4,864.00	\$ 6,864.00	\$ 8,864.00	\$ 10,864.00	\$ 12,864.00	\$ 5,614.00	\$ 4,314.00	\$ 6,314.00	\$ 8,314.00	\$ 10,314.00
	\$ 864.00	\$ 2,864.00	\$ 4,864.00	\$ 6,864.00	\$ 8,864.00	\$ 10,864.00	\$ 3,614.00	\$ 2,314.00	\$ 4,314.00	\$ 6,314.00	\$ 8,314.00	\$ 10,314.00	\$ 5,514.00
Beginning 2009 Investments													\$ 116,750.00
Beginning 2009 General Savings													\$ 5,514.00
						\$ 95,650.00							\$ 122,264.00