

North Liberty Parks & Recreation Committee Meeting
Thursday, September 6, 2018
Proposal of Agenda
7:00PM

NEW BUSINESS:

1. Approve minutes: July 5 meeting
August 2 meeting – canceled, no minutes

2. Public Comments/Concerns:

3. Board Appointments: Make appointments for:
Chair: _____
Vice Chair: _____
Secretary: _____

4. Building & Grounds Report: Parks Monthly Report

5. Fees/Membership Rate Changes: Approved by council, publicize now.
Effective October 1, 2018

6. Fall Programs Season: Back to full swing with programs.
Gymnasiums busy; JH volleyball, leagues & rentals.

7. Upcoming Events:

Doggie Plunge	Sept 9
Slow Roll/Bike Rodeo	Sept 14 – canceled
Moonwalk & Star Party	Sept 22
Swim Lessons	Week of Sept 24
Celebration Belle	Oct 3

8. Any new issues not on agenda?

OLD BUSINESS:

1. Recreation Monthly Report: Recreation Review from previous month.

2. Any old issues not on agenda?

CONCLUSION:

1. Next Meeting: Thursday, October 4, 2018 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourn

North Liberty Parks & Recreation Committee Meeting

Thursday, July 5, 2018

Board Members Present: Matthew Eckhardt, Scott Stahmer, Jami Maxson, Troy Carter, Amalia Gedney-Lose, Jerry Schimmel

Others Present: Shelly Simpson, Guy Goldsmith, Brian Motley

Meeting called to order: 7:00 pm

NEW BUSINESS:

- 1. Approve minutes:** Minutes from June 7 meeting approved.
- 2. Park Board Members:** welcome to new members Amalia Gedney-Lose and Jerry Schimmel.
- 3. Park Board Positions:** wait until August re decisions, when all members present.
- 4. Fees/Membership:** City Council did not pass proposal, Shelly meeting Friday with city administration. Biggest item per council was track fees for residents.

5. Administrative Assistant position: a full-time staff member gave notice, accepting applications through July. Have 24 applicants to date, will be doing interviews end of month.
- 6. Building and Grounds Report:** Busy month. Splash pad needed new antenna; did mowing and trimming, some watering; maintained ball fields. Centennial Park playground installed June 23-31, behind due to rain (awaiting sod), working on prep for rock/boulder area with planned install July 28.
- 7. Upcoming Events:**

Blues & BBQ	July 14
Just Tri youth triathlon	July 29

OLD BUSINESS:

- 1. Recreation Monthly Report:** Busy with swim lessons (716 participants in June). Strong pool programs, Tippi Toes dance growing, had 250 attend Free Fishing Weekend, 40 attend teen pool night.
- 2. Old Business:** Last closure due to pool cloudiness June 18, still not sure of cause, but checking all aspects.

CONCLUSION:

- 1. Next Meeting** **Thursday August 2, 2018 at 7:00PM**
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourned at 7:21 pm

Minutes submitted by Jami Maxson

**To: Park & Recreation Commission Board Members
Mayor, City Council and City Administrator**
From: Shelly Simpson, Recreation Director
Date: August 31, 2018
Re: Monthly Report – August 2018

Program Summaries – August

Swim Lessons:

Parent Tot: Resume in Sept
Tadpoles: Resume in Sept
Level 1: Resume in Sept
Level 2: Resume in Sept
Level 3: Resume in Sept
Level 4: Resume in Sept
Level 5: Resume in Sept
Level 6: Resume in Sept
Private – M-F: Resume in Sept
T: Resume in Sept
TH: Resume in Sept
Totaling; no participants learning to swim.

Pool Programs:

Early Bird Aqua Aerobics: 4 participants, plus drop-ins.
Easy Does It: Canceled for summer.
Water Resistance AM: Canceled for summer.
Aqua Boot Camp: Drop-ins only.
Arthritis Foundation Aqua: 25 participants, plus drop-ins.
Noodle Triathlon Workout: Drop-ins only.
Aqua Zumba: 10 participants, plus drop-ins.
Rec Swim Team: Resume in Sept
Stroke Development: Resume at a later time
Starry Eyed Yoga: 6 participants

Preschool:

Kids Campsite: This month; 903 participants
Lucky Duck: This month \$ 23.00 collected
Wiggle Worms: 7 participants
Music & Movement: 4 participants.
Kinder Club: Resumes in Fall.
Tippi Toes: Princess Camp – 9 participants

Wiggle Worms, Music & Movement, Kinder Club and Tippi Toes Dance are all contract programs using our facility space to offer their classes and will continue.

Youth Programs:

Wk 10
Summer Camp 74 participants
Knight Riders 15 participants
Totaling 89 participants

Youth Sports:

Tae Kwon Do M/TH: 3 participants
 Tae Kwon Do T/W: Class resumes in the Fall.

Adult Sports/Programs:

Basketball: Package \$40; Drop-in \$158; totals \$ 198.00
 Pickleball: Package \$275; Drop-in \$552; totals \$ 827.00
 Volleyball: Package \$ -0-; Drop-in \$42.00 totals \$ 42.00

Pickleball remains consistent and seems to be growing and growing in popularity.

Adult Fitness:

Cardio Pump: 3 participants, plus drop-ins.
 Boot Camp/Cross: Drop-ins only.
 Lower Body Blast: Drop-ins only.
 Body Blast: 1 participant, plus drop-ins.
 Body Sculpt: 2 participants, plus drop-ins.

Senior Citizens:

Senior Dining: August 3 19 participants
 August 10 19 participants
 August 17 17 participants
 August 24 16 participants
 August 31 25 participants
 Total for month: 96 participants

Special Events:

Family Open Gym: Free, 1st & 3rd Tuesdays, 2nd & 4th Fridays each month
 Seeing a return of families coming to shoot hoops.

Regular Open Gym: Free, 2nd & 4th Tuesdays, 1st & 3rd Fridays each month
 Regular shooting baskets times in gymnasium.

Celebration Belle Cruise: 42 participants

ActiveNet Totals: Gross Income (August) = \$ 107,420.75

Residency Breakdown - POS: (August)

	Resident	Nonresident	Total	Previous Month
Track	27	7	34	38
Daily Weight	575	72	647	712
Senior DW	<u>193</u>	<u>13</u>	<u>206</u>	<u>187</u>
Sub Total	768	85	853	899
Pool	Adult	Youth/Seniors	Total	Previous Month
Daily Fees	2,175	4,370	6,545	8,776



Updated Memberships & Fees

Beginning Oct. 1, the North Liberty Recreation Department will implement the first significant update to our daily fees and memberships since our pools opened nearly 15 years ago. The updates will adjust user fees to **better reflect the costs** of providing services and maintaining equipment, **simplify patron choice** and **encourage pass adoption**.

In addition to **streamlining daily rates** as shown below, we'll **offer a new, low-cost Facility Pass** for access to open gym activities such as basketball, pickleball and volleyball, so staff can better monitor facility use, which we hope can allow us to add programming during off-peak hours. Track use will remain free for residents.

Additionally, our membership pricing has been streamlined, with patrons able to choose between access to the pools (Silver Membership) or to cardio and weight equipment (Gold Membership) at the same price. An all-inclusive option (Black & Gold Membership) is also available. A discounted price is available for children, full-time students, members of the military and adults ages 60 and up.

We're **adjusting how we classify patrons** as residents and non-residents by reclassifying those who live outside of city limits as non-residents, even if they have a 52317 ZIP code, since their property taxes don't support city services.

Below is our updated schedule of daily fees and memberships. **Financial aid remains available** for annual memberships on a sliding scale for residents based on income verified by the Hawkeye Area Community Action Program. Stop by the front desk for details.

			Resident	Non-Res.
Daily	Adult	Individual age 19 – 59	\$4	\$5
	Senior	Adults ages 60 or older	\$3	\$4
	Child	Children ages 3 to 18 years old	\$3	\$4
	Infant	Children ages 2 or younger	FREE	FREE

			Black & Gold		Gold or Silver		Facility Pass		Track Pass	
			Resident	Non-Res.	Resident	Non-Res.	Resident	Non-Res.	Resident	Non-Res.
Monthly	Adult	Individual age 19 – 59	\$54	\$68	\$36	\$45	\$10	\$13	FREE	\$13
	Discounted	Under 19, over 60, retired or active military or full-time student	\$45	\$56	\$30	\$38	\$5	\$6	FREE	\$6
	Couple	Two adults sharing a residence	\$93	\$116	\$62	\$78	\$15	\$19	FREE	\$19
	Family	Up to two adults and two children	\$180	\$225	\$120	\$150	\$20	\$25	FREE	\$25
	Add'l Member	Cost for each additional child for family membership	\$22	\$28	\$15	\$19	\$3	\$4	FREE	\$4
Annual	Adult	Individual age 19 – 59	\$324	\$405	\$216	\$270	\$60	\$75	FREE	\$75
	Discounted	Under 19, over 60, retired or active military or full-time student	\$270	\$338	\$180	\$225	\$30	\$38	FREE	\$38
	Couple	Two adults sharing a residence	\$558	\$698	\$372	\$465	\$90	\$113	FREE	\$113
	Family	Up to two adults and two children	\$1,080	\$1,350	\$720	\$900	\$120	\$150	FREE	\$150
	Add'l Member	Cost for each additional child for family membership	\$135	\$169	\$90	\$113	\$18	\$23	FREE	\$23

Net Revenue Report By Account Name

GL Account: Aquatic Programs/ Classes, Baseball/ Softball, Before/After School, Classes/Programs, Conf. Center Rental, Daily Pool Fees, Donations/ Misc., Field Rental, Gerdin CC Rental, Gym Rentals, League Fees, Membership, Park/ Special Event Fees, Pool Concessions, Pool Passes, Pool Programs, Pool Rentals, Rec. Rentals, Swim Lessons, Weight Fees
 Transaction Date/Time: From Aug 1, 2018 through Aug 31, 2018
 Revenue Site: North Liberty Recreation Department

Account Name	Account #	Regular Sales +	POS Sales +	Total Deposits -	Total Discount =	Total Income	Total Refs/ Credits/ - Paid-Outs -	Total Expense =	Net Revenue	Other Information			
										Unpaid Amounts	Paid Amounts	Deferred Revenue	POS QTY
Aquatic Programs/ Classes	010-4-1-4575	\$6,952.50	\$867.00	\$0.00	\$0.00	\$7,819.50	(\$214.00)	\$0.00	\$7,605.50	\$0.00	\$7,605.50	\$0.00	245
Before/After School	010-4-1-4566	\$4,505.00	\$0.00	\$0.00	(\$45.00)	\$4,460.00	(\$2,685.00)	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	
Classes/Programs	010-4-1-4564	\$27,338.25	\$2,801.50	\$0.00	\$0.00	\$30,139.75	(\$666.00)	\$0.00	\$29,473.75	\$0.00	\$29,473.75	\$0.00	598
Daily Pool Fees	010-4-1-4573	\$0.00	\$23,364.00	\$0.00	\$0.00	\$23,364.00	\$0.00	\$0.00	\$23,364.00	\$0.00	\$23,364.00	\$0.00	732
League Fees	010-4-1-4565	\$9,885.00	\$0.00	\$0.00	\$0.00	\$9,885.00	(\$170.00)	\$0.00	\$9,715.00	\$0.00	\$9,715.00	\$0.00	2
Pool Concessions	010-4-1-4576	\$0.00	\$8,573.25	\$0.00	\$0.00	\$8,573.25	\$0.00	\$0.00	\$8,573.25	\$0.00	\$8,573.25	\$0.00	722
Pool Passes	010-4-1-4572	\$3,641.18	\$4.00	\$0.00	\$0.00	\$3,645.18	(\$33.75)	\$0.00	\$3,611.43	\$0.00	\$3,611.43	\$0.00	2
Rec. Rentals	010-4-1-4589	\$15.00	\$20.50	\$0.00	\$0.00	\$35.50	(\$135.00)	\$0.00	(\$99.50)	\$0.00	(\$99.50)	\$0.00	41
Swim Lessons	010-4-1-4574	\$16,687.35	\$0.00	\$0.00	\$0.00	\$16,687.35	(\$850.00)	\$0.00	\$15,837.35	\$0.00	\$15,837.35	\$0.00	35
Weight Fees	010-4-1-4563	\$5,959.97	\$1,605.00	\$0.00	\$0.00	\$7,564.97	\$0.00	\$0.00	\$7,564.97	\$0.00	\$7,564.97	\$0.00	863
Grand Total:		\$74,984.25	\$37,235.25	\$0.00	(\$45.00)	\$112,174.50	(\$4,753.75)	\$0.00	\$107,420.75	\$0.00	\$107,420.75	\$0.00	16294

* Linked account credits

Recreation Revenue Summary; August 1-31, 2018

<u>Date</u>	<u>Class/Prgms</u>	<u>Weight Fees</u>	<u>BASP</u>	<u>League Fees</u>	<u>Rentals</u>	<u>Park Fees</u>	<u>GCC Fees</u>	<u>BB / SB</u>	<u>Misc/Don</u>	<u>Totals</u>
Wed., Aug 1	\$ 210.50	\$ 480.00	\$ 28,705.00	\$ 340.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ 30,055.50
Thurs., Aug 2	\$ 241.00	\$ 153.72	\$ 2,101.00	\$ 290.00	\$ 22.50	\$ 5.00	\$ -	\$ -	\$ -	\$ 2,813.22
Fri., Aug 3	\$ 66.00	\$ 302.50	\$ 2,310.00	\$ 245.00	\$ 175.50	\$ 5.00	\$ -	\$ 9.00	\$ -	\$ 3,113.00
Sat., Aug 4	\$ 96.50	\$ 48.00	\$ -	\$ 160.00	\$ 102.50	\$ -	\$ -	\$ -	\$ -	\$ 407.00
Sun., Aug 5	\$ 151.00	\$ 220.00	\$ -	\$ 350.00	\$ 120.50	\$ -	\$ -	\$ -	\$ -	\$ 841.50
Mon., Aug 6	\$ 17,726.25	\$ 136.00	\$ -	\$ 1,845.00	\$ (104.00)	\$ 5.00	\$ -	\$ -	\$ -	\$ 19,608.25
Tues., Aug 7	\$ 2,338.25	\$ 445.00	\$ -	\$ 230.00	\$ 0.50	\$ -	\$ -	\$ -	\$ 72.00	\$ 3,085.75
Wed., Aug 8	\$ 1,184.50	\$ 347.50	\$ -	\$ 190.00	\$ 205.50	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 3,727.50
Thurs., Aug 9	\$ 1,462.00	\$ 69.50	\$ 400.00	\$ 515.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.50
Fri., Aug 10	\$ 637.00	\$ 264.00	\$ 50.00	\$ 1,080.00	\$ 165.50	\$ 10.00	\$ -	\$ -	\$ -	\$ 2,206.50
Sat., Aug 11	\$ 78.00	\$ 123.50	\$ -	\$ -	\$ 1,319.00	\$ -	\$ -	\$ -	\$ -	\$ 1,520.50
Sun., Aug 12	\$ 291.00	\$ 282.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 574.50
Mon., Aug 13	\$ 735.00	\$ 328.00	\$ 210.00	\$ 425.00	\$ 110.50	\$ 10.00	\$ -	\$ -	\$ -	\$ 1,818.50
Tues., Aug 14	\$ 491.50	\$ 53.00	\$ -	\$ 630.00	\$ 626.00	\$ 5.00	\$ -	\$ 262.50	\$ -	\$ 2,068.00
Wed., Aug 15	\$ 711.50	\$ 70.00	\$ 75.00	\$ 40.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,246.50
Thurs., Aug 16	\$ 196.50	\$ 557.00	\$ 75.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,078.50
Fri., Aug 17	\$ 416.00	\$ 93.00	\$ -	\$ 250.00	\$ 90.00	\$ 5.00	\$ -	\$ 20.00	\$ -	\$ 874.00
Sat., Aug 18	\$ 78.00	\$ 33.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 112.00
Sun., Aug 19	\$ 26.00	\$ 55.00	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.00
Mon., Aug 20	\$ 686.00	\$ 228.50	\$ (1,680.00)	\$ 210.00	\$ 91.00	\$ 15.00	\$ -	\$ -	\$ -	\$ (449.50)
Tues., Aug 21	\$ 301.00	\$ 114.75		\$ 120.00	\$ 213.75	\$ -	\$ -	\$ -	\$ -	\$ 749.50
Wed., Aug 22	\$ 117.00	\$ 123.00	\$ 75.00	\$ 1,340.00	\$ 0.50	\$ 5.00	\$ -	\$ -	\$ -	\$ 1,660.50
Thurs., Aug 23	\$ 171.50	\$ 90.00	\$ -	\$ 80.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 441.50
Fri., Aug 24	\$ 61.00	\$ 358.00	\$ -	\$ 90.00	\$ 1,318.50	\$ -	\$ -	\$ -	\$ -	\$ 1,827.50
Sat., Aug 25	\$ 368.75	\$ 183.00	\$ -	\$ 40.00	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 593.25
Sun., Aug 26	\$ 98.00	\$ 90.00	\$ -	\$ 180.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 369.00
Mon., Aug 27	\$ 115.50	\$ 690.50	\$ 1,470.00	\$ 80.00	\$ 305.00	\$ -	\$ -	\$ -	\$ -	\$ 2,661.00
Tues., Aug 28	\$ 326.50	\$ 373.50	\$ -	\$ 80.00	\$ 600.50	\$ -	\$ -	\$ -	\$ -	\$ 1,380.50
Wed., Aug 29	\$ 166.00	\$ 518.50	\$ -	\$ 90.00	\$ 120.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 899.50
Thurs., Aug 30	\$ 313.00	\$ 523.50	\$ 210.00	\$ 465.00	\$ 30.50	\$ -	\$ -	\$ -	\$ -	\$ 1,542.00
Fri., Aug 31	\$ 191.00	\$ 123.00	\$ 780.00	\$ 375.00	\$ 790.50	\$ 20.00	\$ -	\$ -	\$ 28.00	\$ 2,307.50
Totals	\$ 30,051.75	\$ 7,476.97	\$ 34,781.00	\$ 10,115.00	\$ 7,329.25	\$ 90.00	\$ -	\$ 2,091.50	\$ 100.00	\$ 92,035.47

Pool Revenue Summary; August 1-31, 2018

<u>Date</u>	<u>Pool Passes</u>	<u>Daily Fees</u>	<u>Swim Lessons</u>	<u>Aqua Prgms</u>	<u>Concessions</u>	<u>Rentals</u>	<u>Misc/Don</u>	<u>Totals</u>
Wed., Aug 1	\$ 177.65	\$ 1,532.00	\$ -	\$ 218.00	\$ 501.00	\$ 90.00	\$ (3.00)	\$ 2,515.65
Thurs., Aug 2	\$ 112.73	\$ 933.00	\$ -	\$ 162.00	\$ 624.75	\$ -	\$ -	\$ 1,832.48
Fri., Aug 3	\$ 372.15	\$ 1,569.00	\$ -	\$ 70.00	\$ 811.00	\$ 90.00	\$ 18.55	\$ 2,930.70
Sat., Aug 4	\$ 76.00	\$ 896.00	\$ -	\$ 67.00	\$ 504.25	\$ -	\$ (6.00)	\$ 1,537.25
Sun., Aug 5	\$ -	\$ 775.00	\$ 40.00	\$ 495.00	\$ -	\$ -	\$ (20.00)	\$ 1,290.00
Mon., Aug 6	\$ 25.00	\$ 497.00	\$ 14,787.54	\$ 3,257.00	\$ 241.75	\$ 90.00	\$ -	\$ 18,898.29
Tues., Aug 7	\$ 30.00	\$ 325.00	\$ (56.00)	\$ 132.00	\$ 192.25	\$ 90.00	\$ 3.25	\$ 716.50
Wed., Aug 8	\$ 170.50	\$ 925.00	\$ 229.00	\$ 300.50	\$ 387.50	\$ 180.00	\$ 4.00	\$ 2,196.50
Thurs., Aug 9	\$ 67.50	\$ 1,421.00	\$ 19.00	\$ 484.00	\$ 773.50	\$ -	\$ -	\$ 2,765.00
Fri., Aug 10	\$ 218.00	\$ 1,382.00	\$ 19.00	\$ 23.00	\$ 701.25	\$ -	\$ -	\$ 2,343.25
Sat., Aug 11	\$ 73.50	\$ 1,124.00	\$ 22.00	\$ 47.00	\$ 367.50	\$ -	\$ -	\$ 1,634.00
Sun., Aug 12	\$ 195.00	\$ 1,379.00	\$ 19.00	\$ 77.00	\$ 499.75	\$ -	\$ -	\$ 2,169.75
Mon., Aug 13	\$ 140.00	\$ 1,444.00	\$ 129.00	\$ 162.00	\$ 666.25	\$ 180.00	\$ (7.00)	\$ 2,714.25
Tues., Aug 14	\$ -	\$ 1,073.00	\$ 37.00	\$ 226.87	\$ 361.50	\$ -	\$ -	\$ 1,698.37
Wed., Aug 15	\$ -	\$ 466.00	\$ -	\$ 182.00	\$ 65.25	\$ -	\$ -	\$ 713.25
Thurs., Aug 16	\$ 174.00	\$ 497.00	\$ -	\$ 222.00	\$ 208.25	\$ 90.00	\$ -	\$ 1,191.25
Fri., Aug 17	\$ 24.00	\$ 850.00	\$ 121.00	\$ 66.00	\$ 268.75	\$ -	\$ -	\$ 1,329.75
Sat., Aug 18	\$ -	\$ 1,211.00	\$ 37.00	\$ 11.00	\$ 401.75	\$ -	\$ -	\$ 1,660.75
Sun., Aug 19	\$ 200.00	\$ 1,108.00	\$ (37.00)	\$ (8.00)	\$ 237.50	\$ 90.00	\$ -	\$ 1,590.50
Mon., Aug 20	\$ 307.50	\$ 105.00	\$ 42.00	\$ 127.00	\$ -	\$ 90.00	\$ -	\$ 671.50
Tues., Aug 21	\$ 58.00	\$ 713.00	\$ -	\$ 190.50	\$ 45.75	\$ -	\$ 18.50	\$ 1,025.75
Wed., Aug 22	\$ -	\$ 805.00	\$ 84.00	\$ 151.00	\$ 208.75	\$ 90.00	\$ 0.50	\$ 1,339.25
Thurs., Aug 23	\$ -	\$ 64.00	\$ -	\$ 96.00	\$ -	\$ 90.00	\$ -	\$ 250.00
Fri., Aug 24	\$ -	\$ 79.00	\$ (37.00)	\$ 9.00	\$ -	\$ 90.00	\$ -	\$ 141.00
Sat., Aug 25	\$ 300.00	\$ 1,031.00	\$ -	\$ 77.00	\$ -	\$ -	\$ -	\$ 1,408.00
Sun., Aug 26	\$ 182.65	\$ 748.00	\$ -	\$ 61.00	\$ -	\$ -	\$ -	\$ 991.65
Mon., Aug 27	\$ 155.50	\$ 57.00	\$ -	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ 392.50
Tues., Aug 28	\$ 303.50	\$ 53.00	\$ 19.50	\$ 124.00	\$ -	\$ -	\$ -	\$ 500.00
Wed., Aug 29	\$ 61.50	\$ 73.00	\$ (23.00)	\$ 386.50	\$ -	\$ -	\$ 10.00	\$ 508.00
Thurs., Aug 30	\$ 195.50	\$ 31.00	\$ 74.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 360.50
Fri., Aug 31	\$ -	\$ 82.00	\$ 65.00	\$ 49.00	\$ -	\$ -	\$ -	\$ 196.00
Totals	\$ 3,620.18	\$ 23,248.00	\$ 15,591.04	\$ 7,615.37	\$ 8,068.25	\$ 1,350.00	\$ 18.80	\$ 59,511.64