

Cultural and Community Development Grant Program - Lake Tahoe Historical Society

Inbox x

Economic Development Dear Lynne, We have reviewed your application for El Dorado County's Sep 18 (2 days ago)

Economic Development ----- Forwarded message ----- From: Economic Development 4:08 PM (16 hours ago)

Beverly Bajuk 5:03 PM (15 hours ago)



to me

We are shopping for an Historical Architect to guide us.. one in Reno will charge us \$500 just to drive up and look at it. Another wants \$1,000 and he has not seen it! We would like to stabilize the building with steel beams on the inside similar to what was done in Bodie. A visiting steel worker suggested we talk to the union in Sacramento for labor if we go that way. We have a local building contractor who will oversee the installation of doors and windows gratis. We have a local who has a barn full of old windows from cabins at Fallen Leaf Lake.. he will give to us. We have 2 finish carpenters who want to help. We need the funds to procure the expertise on how to begin. Any help not volunteered will be contracted out by the Historical Society. We had a structural assessor from the National Preservation Foundation (grant) spend 6 hours measuring, recording angles, etc. and recommending steps to take. The first was to stabilize the building, then remove the wires, uncover the windows and doors. This is an amazing resource that must be saved. It collected tolls for 21 years at the foot of Echo.. the Celio family moved it to their Meyers area.. We moved it to South Lake when the land was sold in Meyers.. the Historical Society moved it onto a foundation behind our 1930's log cabin. When we restore it, we will open it to visitors and exhibit rail and road projects of the past (Bonanza Trail, Lincoln Highway, Pony Express). We are the caretakers of the Toll House, but it truly belongs to El Dorado county and all our people. We will advertise all progress in El Dorado papers as well as the Sacramento Bee and Reno Gazette.

Megan.. this building is 154 years old.. it is virtually unchanged since then.. built by the Osgood family of hand hewn square logs.. it will be a jewel of county history when restored! Lynne Bajuk bajuk@att.net

From: Economic Development <economic.development@edcgov.us>

To: bajuk@att.net

Sent: Thursday, September 19, 2013 4:08 PM

Subject: Fwd: Cultural and Community Development Grant Program - Lake Tahoe Historical Society



----- Forwarded message -----

From: **Economic Development** <economic.development@edcgov.us>

Date: Wed, Sep 18, 2013 at 5:17 PM

Subject: Cultural and Community Development Grant Program - Lake Tahoe Historical Society

To: laketahoemuseum@att.net

Dear Lynne,

We have reviewed your application for El Dorado County's Cultural and Community Development Grant Program and would like to make a request for clarification. Please provide responses to the following questions by 5:00 p.m. on Thursday, September 19, 2013.

Of the \$3,000.00 to be used for labor and materials to stabilize the toll house, how much will be used for materials? What types of materials?

Will the Historical Society contract for the labor to stabilize the toll house? What is the anticipated cost of this expense?

Will any portion of the funding be used for promotions and advertising?

Thank you,
Megan Arevalo

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El Dorado County Economic Development

Business Relations Office
330 Fair Lane
Placerville, CA 95667
Main (530) 621-5595
Fax (530) 642-0301
www.edcgov.us/economic
Economic.Development@edcgov.us

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Cultural and Community Development Application

FY 2013-14

Event/Project/Organization
for which funds are requested: Restoration of Original Tall House and
Cabin Preservation

Event/Project Location: On Museum site

Name of Organization: Lake Tahoe Historical Society

Address of Organization: 3058 Lake Tahoe Blvd
(PO Box 18501)
South Lake Tahoe, CA 96151

Website: lake Tahoe museum.org

Name of Contact Person: Lynne Bajub, Grants Chairman

Telephone Number: 530-541-5458 (Museum) 530-541-8526 (Home)

E-mail address: lake Tahoe museum@att.net

Total Amount Requested: \$ 5,000

C.A.O. COUNTY
EL DORADO COUNTY
2013 AUG - 8 AM 11:51

1. We are requesting funds to preserve our two historic buildings, a 1930 log cabin and the Osgood Toll House built in 1859 at the foot of Echo Summit.
2. Our organization is the Lake Tahoe Historical Society founded in 1968 in South Lake Tahoe for the purpose of saving the stories and artifacts of the past. We have a governing board of twelve members, all volunteers. Our By-Laws are attached.
3. The log cabin needs new chinking. At present, we have stuffed steel wool into open spaces to keep out the critters that have damaged some of the cabin furnishings. The toll house needs stabilizing before we can begin restoration.
4. We will start both projects as soon as funds are received.
5. We would like to publicize our projects throughout California and Nevada with telling the stories of the early summer cabin owners and life at the lake (the cabin) and the incredible rush to riches of silver seekers in the 1860's (toll house).
6. Tourism will be encouraged by opening new, larger exhibits. We have completely remodeled and upgraded our museum, and currently serve almost 3,000 visitors each year.
7. Having the ability to present a larger emphasis on the history of travel to El Dorado County will certainly bring more visitors. The Washoe traveled by foot from Eagle Valley to the lake each summer, the Pony Express rode down our Bonanza Road, hundreds of people from all over the world came each day on their way to the mines of Virginia City, wealthy visitors from all over California came by train and steamer to our elegant resorts. A dirt road opened in 1915 around the lake bringing visitors by auto, and the Lincoln Highway connecting New York City and San Francisco was completed that year. El Dorado County has been the gateway to riches as well as bringing people to our beautiful basin.
8. A campaign emphasizing our amazing past and exciting presence would attract visitors to El Dorado County.
9. We are a completely volunteer organization with no funding other than memberships, donations and fundraisers. We will use a historical advisor for the toll house, but most labor will be done at reduced rates and with volunteer carpenters and contractors. Last fall, we received a grant for consultants from the National Preservation Foundation who came to advise on how to improve and restore our valuable assets. We are ready to proceed and are asking for \$2,000 for the chinking (\$1,200 for chinking product and \$800 for labor) and \$3,000 for labor and materials to stabilize the toll house.
10. We do not have the hope of matching funds.

BUDGET FOR EVENT/PROJECT

Please detail all revenue and expenditures associated with the event/project/organization for which funds are being requested (only include guaranteed funds, i.e. not the funds being requested that have not yet been approved).

Additionally, for private non-profit and public organizations, please include a copy of the most recently completed financial statement and a copy of the budget for the event or organization for which funds are requested.

Revenue for event/project:

1. Funding/Contributions:

Source	Amount
Cabin - \$1,200 For material, 40 hours @	
\$20/hour labor	\$2,000
Toll House - No quotes so far	\$3,000
Total:	

2. Other earnings (i.e. admission fee, retained earnings, sale of products, etc):

Type	Amount
Donations/Fundraising	
Total:	

Toll House has 5% "tilt" - when stabilized, windows and doors can be put in. It needs steps to door, electricity, walls inside are framed - need drywall. We plan to restore in steps.

3. Describe any in-kind assistance/match funds you expect to receive from individuals, businesses or other community groups in support of this event/project/organization, which have not be confirmed or detailed above:

We hope to receive support from Kiwanis and Rotary. The Carpenter's Union has offered free labor,

Expenditures

1. Expenditures for advertising and promotions (should correlate with revenue sources stated above):

<u>Expenditures</u> Item or service	<u>Cost:</u>	<u>Funded By</u>
When repairs are complete, we will pursue funds to promote.		
Our local papers, radio & web partners give us free coverage - also Sacramento Bee and Reno Gazette.		
Total:		

Budget is coming under separate cover.

SUBMITTAL

The undersigned, declares that he/she has carefully examined the El Dorado County Cultural and Community Development Program and fully understands its contents and implications, and if funds are awarded the proposer will contract with the County to furnish the services as specified, in accordance with this grant application attached. The undersigned further attests that all information contained in this application is accurate to the best of his/her knowledge. Advertising funds are awarded, that proposer

Signature: Lynne Bajula
Title: Grant Chair
Applicant Organization: Lake Tahoe Historical Society
Date: 6 August 2013

Return Grant Application No Later than August 9, 2013 at 5:00 PM to:

**Chief Administrative Office
Attn: Economic Development
330 Fair Lane
Placerville, CA 95667**

**Lake Tahoe Historical Society By Laws
November 13, 2012**

**Article I
Membership and Dues**

- Section 1. Any person interested in the history of the Lake Tahoe Basin who applies for membership and who tenders the annual dues shall thereby become a member. Membership shall run one year from January 1 to December 31.
- Section 2. The dollar amount of dues for each category will be determined by the Board of Directors. The dues structure can be changed by a plurality vote of the Board and will become effective at the next annual renewal date.
- Section 3. Each membership category shall carry one vote, except as noted.
- Section 4. Categories:
- A. CHARTER: Those members accepted from March 28, 1968 to March 28, 1969.
 - B. INDIVIDUAL: 1 person - 1 vote
 - C. FAMILY: 2 adults & 2 children under 18 - 2 votes by adults*
 - D. BENEFACTOR: 1 person who has made a 1 time contribution determined by the Board - 1 vote
 - E. JUNIOR HISTORIAN: 1 person under 18 - no vote
 - F. SENIOR: 1 person whose qualifying age is determined by the Board - 1 vote
 - G. LIFETIME: 1 person who has made a 1 time contribution determined by the Board - 1 vote
 - H. LIFETIME COUPLE: 2 people who have made a 1 time contribution determined by the Board - 2 votes*
 - I. HONORARY: 1 Individual or 1 Family or 1 Junior or 1 Senior or 1 Lifetime or 1 Lifetime Couple or 1 Business who have in the opinion of the Board made significant contributions, not necessarily monetary - vote reflects membership category of honoree(s)*
 - J. BUSINESS: 2 people - 2 votes *

* In the case of 2 members, 1 member present is 1 vote, 2 present is 2 votes

**Article II
Schedule and Quorum for Meetings**

- Section 1. Regular meetings of the Society shall be held. General Membership Meetings may be held quarterly.
- Section 2. Special meetings may be called by the President, Board of Directors or by 15 voting members.
- Section 3. The Board of Directors may meet each month. Special meetings of the Board of Directors may be called by the President. Five of the Board of Directors shall constitute a quorum. A minimum of 72 hours notice will be given for board meetings.

Section 4. For a General Membership Meeting, 15 of the voting members of the Society shall constitute a quorum and the 15 must include at least 3 voting members of the Board of Directors.

Section 5. A minimum of 7 days notice will be given for quarterly, General Membership Meetings.

Article III Officers and Directors

Section 1. The President shall be chair of the Board of Directors and shall have executive supervision over the activities of the Society within the scope provided by these by laws. He/she shall preside at all meetings. He/she shall report to the general membership annually on the activities of the Society. He/she shall appoint the members of committees and delegates (not otherwise provided for) with Board approval.

Section 2. The Vice President shall assume the duties of the President in the event of absence, incapacity or resignation of the President.

Section 3. The Secretary shall keep the minutes of meetings of the Society and of the Board of Directors and shall maintain correspondence as directed by the Board.

Section 4. The Treasurer shall be responsible for the safekeeping of Society funds and for maintaining adequate financial records. He/she shall deposit all monies received by him/her with a reliable banking company designated by the Board of Directors in the name of the Lake Tahoe Historical Society. Monies shall be paid out by numbered checks signed by two officers of the Society. The Treasurer shall render a monthly report to the Board of Directors and a report to the membership at the annual meeting.

Section 5. The Past President provides continuity through attendance at board meetings and may assume additional responsibilities as delegated.

Section 6. The services of outside personnel may be contracted by the Board of Directors for such duties and for such period of time as the Board may designate.

Section 7. The Board of Directors may be composed of the President, Vice president, Secretary, Treasurer, immediate Past President, and 3 Members at Large elected from the general membership and also, the Chairs of the Standing Committees who are appointed by the elected board members and (may) include: Events Committee, Grants/Fundraising Committee, Historical Sites Committee, Library Committee, Membership Committee, Museum Committee, Projects Committee, Publicity Committee, Public Programs Committee, Retail Sales Committee, and Volunteer Committee. The Board of Directors shall have the power to conduct all affairs of the Society. The Board of Directors shall decide questions of policy that for any reason cannot be acted upon at a meeting of the Society and perform such other functions as designated in the by laws or otherwise as signed to it. Each of these Board Members will have 1 vote.

Section 8. All records shall be forwarded to newly elected officers by April 30th following the election.

Section 9. Reasons to remove a Board member may include failure to attend Board meetings or inactivity, unwillingness to accept the majority vote, a conflict of interest or unethical behavior that may be so obstructive that the Board is prevented from functioning effectively. A Board member may be removed by a two-thirds vote at a regularly scheduled Board meeting.

**Article IV
Standing Committees and Members at Large**

- Section 1.** The Society may have the following standing committees:
- A. **Events Committee:** responsible for special functions
 - B. **Grants/Fundraising Committee:** responsible for identifying monetary needs, applying for grants, and proposing fundraising activities
 - C. **Historic Sites Committee:** responsible for assisting the community in identifying historical sites and referring them to additional sources
 - D. **Library Committee:** responsible for collecting, receiving, care, arrangement, repair of books and newspapers in the archive and research libraries and overseeing the reprint of current and past society publications
 - E. **Membership Committee:** responsible for membership drives, processing new candidates for membership and maintaining an accurate membership list
 - F. **Museum Committee:** responsible for collecting, cleaning, repairing, inventorying, cataloging, and storage of historic objects, photos and archive items accepted as donations or as loans-in or loans-out; arranging museum exhibits and the correct historic interpretation of these exhibits; the care and upkeep of museum buildings and grounds
 - G. **Projects Committee:** responsible for long term activities that are educational and informative in our community
 - H. **Publicity Committee:** responsible for promotion or advertising by radio, television, print, electronic, digital, and all other types of media
 - I. **Public Programs Committee:** responsible for scheduling public programs and venues
 - J. **Retail Sales Committee:** responsible for ordering, receiving, undertaking year end inventory of books, photos, and merchandise
 - K. **Volunteer Committee:** responsible for recruiting, orientation, and documentation of volunteers
- Section 2.** The President shall appoint chairs of the standing committees with approval of the Board.
- Section 3.** Other committees may be appointed by the President (as directed by the Society or Board of Directors). These Committee Chairs not mentioned in Article III, Section 6 will have no vote in Board decisions.
- Section 4.** The Members at Large (MAL): represent the general membership on issues of interest or concern, particularly those that arise outside of the standing committee structure. The MAL may conduct projects to further the goals of the organization or to develop services for the membership. The MAL may serve as chair of any ad hoc committee formed to develop these projects. The MAL listens to the membership and communicates their issues, needs and interests to the Board of Directors and works effectively toward common goals as a team member.

**Article V
Amendments to the By Laws**

- Section 1.** These By Laws may be amended at any General Membership Meeting by a two thirds vote of those voting. All proposed amendments shall be submitted in writing to the general membership no fewer than 14 days before the General Membership Meeting.

**Article VI
Parliamentary Authority**

Section 1. The rules contained in Robert's Rules of Order shall govern the proceedings of the Society except in such cases as are governed by the Constitution, the Articles of Incorporation or the By Laws.

**Article VII
Terms of Office**

Section 1. The officers shall be a President, a Vice President, a Secretary and a Treasurer who shall be elected for a term of two years. The Past president assumes a term upon the election of the new President and continues through the President's tenure. The Members at Large directors shall be elected for a term of one year. The appointed Standing Committee Chairs shall serve for a term of one (1) year.

**Article VIII
Election of Officers and Board of Directors**

Section 1. All officers and non appointive directors shall be elected by a plurality of votes cast by ballot at the annual meeting.

Section 2. A nominations committee composed of 3 members, one appointed by the President, one appointed by the Board of Directors and one elected by the general membership at the autumn meeting - shall present a slate of candidates with the consent of each of the nominees at the spring meeting.

Section 3. Nominations, providing they have the consent of the nominee, may also be made by any member of the Society at the annual meeting. A candidate for election shall be a voting member of the Society.

Section 4. Officers and directors shall take office on the first day of the month following the annual meeting at which they are elected and shall serve until their successors have been duly elected and have assumed office. In the event of the resignation or incapacity of any officer, Member At Large, or appointed Standing Committee Chair, the vacancy may be filled by a plurality vote of the Board of Directors for the unexpired term of office.

**Article IX
Annual Meeting**

Section 1. The annual election of the officers of the Society shall be held during the spring meeting.



PRESERVING TAHOE'S HISTORY
LAKETAHOEMUSEUM.ORG

PO Box 18501, South Lake Tahoe, CA 96151 • Phone 530-541-5458

August 6, 2013

El Dorado County Cultural and Community Development Program

Attached please find the Budget for the Lake Tahoe Historical Society. This is an addendum to the forms that have been sent to you already.

Sincerely

A handwritten signature in cursive script that reads "Catherine Whelan".

Catherine Whelan
President,
Lake Tahoe Historical Society

2013 AUG 7 PM 3:13
EL DORADO COUNTY
C.A.O.



INCOME	Actual '11	Budget '12	Actual '12	Budget '13
Advertising Income	0.00	0.00	100.00	100.00
Donations				
Donation Box - Cabin	0.00	0.00	0.00	0.00
Donation-Box	1706.00	1500.00	1219.00	1200.00
Donation-Other	3180.00	1800.00	1329.00	1500.00
Donations-Memorial fund	330.00	200.00	700.00	200.00
Donations-Tour	0.00	0.00	357.00	500.00
Total	5216.00	3500.00	3605.00	3400.00
Drawing (raffles not related to GT)	0.00	0.00	43.00	50.00
Education Income				
Basket Class	0.00	100.00	225.00	250.00
Total	0.00	100.00	225.00	250.00
Event				
Holiday In History (bargain table/raffle/silent auction)	268.00	250.00	414.00	400.00
Major- (Celio 150th Anniversary)	0.00	0.00	0.00	0.00
Minor- (entry fee/donations for food/drink, raffles, etc.)	0.00	.00	0.00	0.00
Total	268.00	250.00	414.00	400.00
Garden Tour Income				
G Tour drawing	351.00	200.00	425.00	200.00
G Tour posters, merchandise sales	0.00	0.00	0.00	250.00
G Tour ticket sales	5679.00	5400.00	4400.00	5400.00
G-Tour ad sales	550.00	400.00	650.00	650.00
G-Tour donation	0.00	0.00	0.00	0.00
Total	6580.00	6000.00	5475.00	6500.00
Interest Income				
Interest income CD	73.00	73.00	53.00	50.00
Interest income Checking	7.00	7.00	4.00	5.00
Total	80.00	80.00	57.00	55.00
Membership Income				
Benefactor	0.00	0.00	0.00	0.00
Business	545.00	500.00	325.00	300.00
Family	2000.00	2000.00	2162.00	2000.00
Individual	2030.00	2000.00	1251.00	1250.00
Junior	0.00	0.00	0.00	0.00
Lifetime Couple	0.00	0.00	0.00	0.00
Lifetime Individual	1700.00	500.00	2855.00	1000.00
Senior	0.00	0.00	760.00	750.00
Total	6275.00	5000.00	7353.00	5300.00
Reserve Funds	0.00	0.00	0.00	0.00
Shop Sales				
Resale-Archive photo	447.00	450.00	102.00	50.00
Resale-Books	747.00	700.00	55.00	500.00
Resale-Merchandise	3.00	10.00	363.00	80.00
Shop-Archive photo	1066.00	1000.00	1024.00	1000.00
Shop-Books	6092.00	6000.00	5620.00	5500.00
Shop-Merchandise	3015.00	2840.00	2767.00	2800.00
Total	11370.00	11000.00	9931.00	9930.00
1 TOTAL INCOME:	29789.00	25930.00	27203.00	25985.00

EXPENSE	Actual '11	Budget '12	Actual '12	Budget '13
Advertising	15.00	15.00	147.00	150.00
Bank				
Balance Adjustment	0.00	0.00	0.00	0.00
Check Printing Fee	0.00	0.00	120.00	120.00
Credit Card yearly fee	0.00	0.00	0.00	0.00
Returned check fee	0.00	0.00	0.00	0.00
Shorts & Overs	0.00	0.00	0.00	0.00
Voided Checks	0.00	0.00	0.00	0.00
Total	0.00	0.00	120.00	120.00
Building Maintenance				
Repairs	1201.00	800.00	566.00	600.00
Supplies	935.00	700.00	660.00	700.00
Total	2136.00	1500.00	1226.00	1300.00
Business Fees				
Attorney General of California (Reg. of Charitable Org.)	10.00	35.00	25.00	25.00
CA Secretary of State (yearly filing fee)	0.00	0.00	0.00	0.00
Total	10.00	35.00	25.00	25.00
Cash				
Petty Cash	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Dues to Organizations	240.00	300.00	295.00	300.00
Education				
Instructor	0.00	100.00	100.00	200.00
Total	0.00	100.00	100.00	200.00
Events				
Holiday in History	0.00	0.00	0.00	0.00
Major- (Celio 150th Anniversary)	0.00	0.00	0.00	0.00
Minor- (paper goods/food/drink, etc...)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Garden Tour				
Food	535.00	150.00	0.00	0.00
Other (entertainment, paper goods, etc.)	0.00	300.00	273.00	300.00
Printing of tickets, posters, etc.	377.00	500.00	451.00	550.00
Total	912.00	950.00	724.00	850.00
Insurance				
Insurance-Board	495.00	500.00	500.00	500.00
Insurance-Liability	603.00	600.00	608.00	610.00
Total	1098.00	1100.00	1108.00	1110.00
Merchant Card fees				
Daily Discount fee	151.00	150.00	140.00	150.00
Monthly fee (merchant card)	733.00	700.00	885.00	900.00
Total	884.00	850.00	1025.00	1050.00
Museum				
Archive	786.00	300.00	1121.00	150.00
Display	385.00	300.00	213.00	300.00
Exhibits	457.00	1380.00	292.00	1400.00
Library (book purchases/library supplies)	0.00	20.00	0.00	50.00
Total	1628.00	2000.00	1626.00	1900.00

	Actual '11	Budget '12	Actual '12	Budget '13
Newsletter				
Office Supplies	44.00	0.00	52.00	75.00
Printing Costs	976.00	1200.00	1133.00	1200.00
Total	1020.00	1200.00	1185.00	1275.00
Office				
Hardware	89.00	50.00	0.00	200.00
Repair	2.00	50.00	0.00	25.00
Software	0.00	100.00	0.00	75.00
Supplies	901.00	743.00	822.00	750.00
Total	992.00	943.00	822.00	1050.00
Permits (yearly raffle fee)	0.00	0.00	20.00	20.00
Postage & Shipping				
Membership	75.00	40.00	82.00	85.00
Newsletter	355.00	330.00	243.00	250.00
Office (bills, correspondence, grants, misc.)	117.00	150.00	157.00	150.00
Shipping (retail books, photos, merchandise)	8.00	10.00	68.00	75.00
Total	555.00	530.00	550.00	560.00
Professional Fees				
Bookkeeping	1800.00	1800.00	1950.00 < 13 months	1800.00
Graphic Design	3600.00	3600.00	3900.00	3600.00
Tax Preparation	395.00	395.00	395.00	395.00
Total	5795.00	5795.00	6245.00	5795.00
Sales Tax (California sales tax)	788.00 < Based on \$10,173 taxable sales	800.00	729.00 < Based on \$9,411 taxable sales	750.00
Security & Safety				
Alarm	569.00 < Installed water bug	400.00	407.00	410.00
Alarm permit (from Police Department)	10.00	10.00	10.00	10.00
Fire Extinguisher Service	35.00	35.00	35.00	35.00
Total	614.00	445.00	452.00	455.00
Shop expense				
Books purchased to resell	4390.00	3750.00	3021.00	3500.00
Cost of goods (mats, frames, bags, tags)	76.00	50.00	147.00	250.00
Merchandise purchased to resell	1865.00	1500.00	1092.00	1000.00
Photos purchase to resell	545.00	200.00	218.00	250.00
Total	6876.00	5500.00	4478.00	5000.00
Subscriptions				
Magazines	25.00	100.00	164.00	175.00
Website/email	173.00 < 5 years 2011-2016	120.00 < \$120 for email upgrade	0.00	25.00
Total	198.00	220.00	164.00	200.00
Transfer (Reserve Account)	0.00	0.00	0.00	0.00
Utilities				
Electric	929.00	930.00	961.00	1000.00
Gas	936.00	935.00	862.00	1000.00
Telephone-Internet	910.00	1015.00	967.00	1000.00
Total	2775.00	2880.00	2790.00	3000.00
Volunteer Expense				
Donations to other organizations (monetary/ nonmonetary)	50.00	50.00	37.00	75.00
Gas	49.00	49.00	55.00	50.00
Gifts	19.00	19.00	128.00	200.00
Meal	378.00	378.00	242.00	300.00
Total	496.00	496.00	462.00	625.00
3 TOTAL EXPENSE:	27032.00	25659.00	24243.00	229 R 1535005