

**ABINGTON TOWNSHIP PUBLIC LIBRARY
TREASURER'S REPORT
FOR THE AUGUST 24, 2020 MEETING
REPORTING PERIOD FOR THE MONTH ENDING JULY 31, 2020**

General Library Funds				<u>GL Balance</u> 7/31/2020	<u>GL Balance</u> 6/30/2020
#1	Checking	Penn Community Bank Opened 4/23/2018	#9000403587	4,921.66	11,488.93
#2	Savings	Penn Community Bank Opened 4/23/2018	#9000403595	217,943.14	252,859.00
				222,864.80	264,347.93
Special Income					
#3	Checking	Penn Community Bank Opened 4/23/2018	#9000403602	16,921.36	16,771.36
#4	Savings	Penn Community Bank Opened 4/23/2018	#9000403610	486,558.00	486,368.28
#5	Savings	Fulton Bank	#0036-40364	125,773.01	125,757.89
#6	Savings	Penn Community Bank Previously Cheltenham Savings Bank 10/31/2017	#3682	295,769.50	295,671.83
				925,021.87	924,569.36
Book Endowment					
#7	Investment	Raymond James <i>GAIN/(LOSS) on market:</i>	#13393834 \$37,781.01 YTD: \$23,334.43 YTD Performance: 3.86%	935,519.43	896,747.56
#8	Money Market	Republic Bank Opened 3/22/2016	#1509411	49,422.71	49,405.97
				984,942.14	946,153.53
Building Endowment					
#9	Investment	Raymond James <i>GAIN/(LOSS) on market:</i>	#13393810 \$43,672.26 YTD: (\$5,220.93) YTD Performance: 0.95%	1,145,382.88	1,099,497.25
#10	Money Market	Fulton Bank Bldg Fund	#1372-19198	110,324.13	120,440.84
				1,255,707.01	1,219,938.09
TOTAL FUNDS IN FULTON BANK				236,097.14	246,198.73
TOTAL FUNDS IN RAYMOND JAMES				2,080,902.31	1,996,244.81
TOTAL FUNDS IN PENN COMMUNITY BANK				1,022,113.66	1,063,159.40
TOTAL FUNDS IN REPUBLIC BANK				49,422.71	49,405.97

DESCRIPTION

Library Funds

money from operations & State Aid
to be used for operating expenses & payment of book budget

Book Endowment

only use a portion of income if needed
Investment goal: growth with income
10 year horizon
55-65% equities & 35-45% fixed income securities

Special Income

Adult Literacy & any funds received from PA
funds given for specific uses
includes gifts from Friends, Others and current year appeal

Building Endowment

funds raised for automation/renovation
2 - 6 year horizon
Cash 10% max
Fixed Income 40% min to 60% max
Equity 40% min to 60% max

Abington Library-Consolidated

Balance Sheet

	July 2020	June 2020	\$ Variance	% Variance
ASSETS				
Current Assets				
Penn Community Checking	4,921.66	11,488.93	(6,567.27)	-57.2%
Cash--Circulation	445.00	445.00	0.00	0.0%
Petty Cash	180.00	180.00	0.00	0.0%
Penn Community MM/Savings	217,943.14	252,859.00	(34,915.86)	-13.8%
Penn Community SI Checking	16,921.36	16,771.36	150.00	0.9%
Penn Community SI MM/Savings	486,558.00	485,968.28	589.72	0.1%
Penn Community Bk (Prev. CHSB)	295,769.50	295,671.83	97.67	0.0%
Restricted/Savings - Fulton Bank	125,773.01	125,757.89	15.12	0.0%
RJ Funds - Book Endowment	935,519.43	896,747.56	38,771.87	4.3%
Republic Bank - Endowment	49,422.71	49,405.97	16.74	0.0%
RJ Funds - Building	1,145,382.88	1,099,497.25	45,885.63	4.2%
Fulton Bank - Bldg Acct	110,324.13	120,440.84	(10,116.71)	-8.4%
TOTAL Current Assets	3,389,160.82	3,355,233.91	33,926.91	1.0%
TOTAL ASSETS	3,389,160.82	3,355,233.91	33,926.91	1.0%
LIABILITIES				
Current Liabilities				
Accounts Payable--System	39,174.38	44,810.12	(5,635.74)	-12.6%
Leaf/Trash Bags Payable	7.50	0.00	7.50	100.0%
Sales Tax Payable	48.43	48.43	0.00	0.0%
Def Rev - Adult Lit - Priv	58,035.81	58,035.81	0.00	0.0%
Def Rev - Phase I	1,500.00	1,500.00	0.00	0.0%
Def Rev - Phase II	33,039.36	33,039.36	0.00	0.0%
Def Rev-Discretionary Fund	243.79	243.79	0.00	0.0%
Def Rev-Gifts-Others	98,228.42	98,128.42	100.00	0.1%
Def Rev - Friends of Library	623,606.16	623,006.16	600.00	0.1%
Def Rev - R & R Abel Seminars	222.71	372.71	(150.00)	-40.2%
Def Rev - Spec Income Interest	105,393.11	105,115.60	277.51	0.3%
Due to Other/Abg Operating	(6,567.76)	(16,582.58)	10,014.82	60.4%
TOTAL Current Liabilities	952,931.91	947,717.82	5,214.09	0.6%
Long-Term Liabilities				
Due to Other/SI	39,291.87	39,266.87	25.00	0.1%
TOTAL Long-Term Liabilities	39,291.87	39,266.87	25.00	0.1%
TOTAL LIABILITIES	992,223.78	986,984.69	5,239.09	0.5%
CAPITAL				
Book Endowment	202,805.46	202,805.46	0.00	0.0%
Endowment Int Retained	3,634.67	3,634.67	0.00	0.0%
Library Fund Balance	2,107,348.19	2,107,348.19	0.00	0.0%
Year-to-Date Earnings	83,148.72	54,460.90	28,687.82	52.7%

	<i>July 2020</i>	<i>June 2020</i>	<i>\$ Variance</i>	<i>% Variance</i>
TOTAL CAPITAL	2,396,937.04	2,368,249.22	28,687.82	1.2%
TOTAL LIABILITIES & CAPITAL	3,389,160.82	3,355,233.91	33,926.91	1.0%

ABINGTON TOWNSHIP PUBLIC LIBRARY
 TREASURER'S REPORT FOR THE AUGUST 24, 2020 MEETING
 INCOME COMPARED TO BUDGET AND PRIOR YEAR
 REPORTING PERIOD FOR THE MONTH ENDING JULY 31, 2020

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LIBRARY SHUT DOWN
 EFFECTIVE 3/13/2020 DUE TO COVID-19

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	Budget 2020	Month to Date Received in July 2020	Monthly Budget July 2020	Year to Date Received to July 31, 2020	Year to Date Projected Budget	<----Year to Date----> Variance \$ Over(Under)	%	Budget Remaining Over(Under)	<----- Prior Year -----> Received in July 2019	Received YTD July 31, 2019
REVENUE										
Net Operating Receipts										
4010 Fines--AFL	11,250	15	300	9,283	9,350	(67)	-1%	(1,967)	5,408	27,575
4011 Fines--Roslyn	425	0	10	389	330	59	18%	(36)	158	895
4030 Meeting Room	1,050	0	0	1,050	1,050	0	0%	0	2,100	3,020
4031 Fax & Copier Income	250	0	0	227	200	27	14%	(23)	202	1,506
4040 Lost Books	2,500	70	208	1,564	1,458	105	7%	(936)	878	3,437
4050 Rental Books	325	0	0	323	325	(2)	-1%	(2)	131	1,046
4052 Reference Printing/Income	2,500	0	0	1,741	1,750	(9)	-1%	(759)	64	2,064
4070 Miscellaneous	2,500	120	50	2,177	2,150	27	1%	(323)	147	1,665
4510 Interest--Library Funds	1,750	84	146	1,011	1,021	(10)	-1%	(739)	220	1,687
Total Net Operating	22,550	289	714	17,766	17,634	132	1%	(4,784)	9,308	42,894
4200 Twp Approp - Operating Exp	132,700	4,551	11,058	72,988	77,408	(4,420)	-6%	(59,712)	7,193	78,671
4201 Twp Approp - Salary FT (3)	1,333,392	121,725	153,000	724,529	821,937	(97,408)	-12%	(608,863)	101,458	733,846
4204 Twp Approp - Salary PT (3)	287,000	11,266	22,500	83,521	159,500	(75,979)	-48%	(203,479)	9,828	124,138
4205 Twp Approp - SS/MC Taxes (3)	125,306	10,357	9,200	64,533	70,728	(6,195)	-9%	(60,773)	4,681	64,476
4206 Twp Approp - Medical FT (3)	535,687	32,169	44,641	272,264	312,484	(40,220)	-13%	(263,423)	40,986	288,341
4207 Twp Approp - Life Ins FT (3)	4,800	412	400	2,594	2,800	(206)	-7%	(2,206)	351	2,633
4208 Twp Approp - Disability FT (3)	2,667	229	222	1,440	1,556	(116)	-7%	(1,227)	195	1,463
4203 Twp Approp-Longevity (3)	24,600	0	0	24,525	24,600	(75)	0%	(75)	0	22,450
4210 Appropriation Rockledge Borough	2,500	2,500	0	2,500	2,500	0	0%	0	0	2,500
4120 Twp Approp - Adult Literacy	40,000	3,023	3,333	13,732	23,333	(9,601)	-41%	(26,268)	7,599	22,632
4101 State Aid	202,700	0	0	202,695	202,700	(5)	0%	(5)	0	185,653
4090 Transfers from Special Income	0	0	0	0	0	0	#DIV/0!	0	0	0
Total Funding Revenue	2,691,352	186,231	244,354	1,465,322	1,699,546	(234,224)	-14%	(1,226,030)	172,290	1,526,803
TOTAL OPERATING REVENUE	2,713,902	186,520	245,069	1,483,088	1,717,181	(234,093)	-14%	(1,230,814)	181,599	1,569,697

ABINGTON TOWNSHIP PUBLIC LIBRARY

TREASURER'S REPORT FOR THE AUGUST 24, 2020 MEETING
EXPENSES COMPARED TO BUDGET AND PRIOR YEAR
REPORTING PERIOD FOR THE MONTH ENDING JULY 31, 2020

**LIBRARY SHUT DOWN
EFFECTIVE 3/13/2020 DUE TO COVID-19**

		Budget 2020	Month to Date Expensed in July 2020	Monthly Budget July 2020	Year to Date Expensed to July 31, 2020	Year to Date Projected Budget	-----Year to Date----- Variance \$ Over(Under) %		Budget Remaining Over/(Under)	----- Prior Year ----- Expensed in July 2019 Expensed YTD July 31, 2019	
PERSONNEL											
5000 Salaries - FT	(3)	1,333,392	121,725	153,000	671,310	821,937	(150,627)	-18%	(662,082)	101,458	733,846
5002 Salaries - PT	(3)	287,000	11,266	22,500	83,521	159,500	(75,979)	-48%	(203,479)	9,828	124,138
5005 Salaries - SS/MC Taxes	(3)	125,306	10,357	9,200	64,533	70,728	(6,195)	-9%	(60,773)	4,681	64,476
5006 Medical - FT	(3)	535,687	32,169	44,641	272,264	312,484	(40,220)	-13%	(263,423)	40,986	288,341
5007 Life Insurance - FT	(3)	4,800	412	400	2,594	2,800	(206)	-7%	(2,206)	351	2,633
5008 Disability - FT	(3)	2,667	229	222	1,441	1,556	(115)	-7%	(1,226)	195	1,463
5001 Salaries - Library/Access Funds		1,000	0	0	53,218	0	53,218	#DIV/0!	52,218	0	0
5010 Contracted Services		500	0	42	77	292	(215)	-74%	(423)	84	166
5020 Contracted Services - Adult Literacy		40,000	2,625	3,333	18,527	23,333	(4,806)	-21%	(21,473)	3,807	26,439
5100 Longevity	(3)	24,600	0	0	24,525	24,600	(75)	0%	(75)	0	22,450
TOTAL PERSONNEL		2,354,952	178,783	233,338	1,192,010	1,417,230	(225,220)	-16%	(1,162,942)	161,390	1,263,951
MAINTENANCE OF PLANT											
5210 Gas--AFL	(7)	5,500	30	25	302	3,500	(3,198)	-91%	(5,198)	30	2,059
5212 Electric--AFL		16,000	1,904	1,333	8,350	9,333	(983)	-11%	(7,650)	2,573	10,988
5214 Water--AFL		6,200	341	517	2,749	3,617	(868)	-24%	(3,451)	489	3,433
5220 Maintenance--AFL	(4)	30,000	732	2,500	15,378	17,500	(2,122)	-12%	(14,622)	2,531	22,788
5221 HVAC - Contract		5,000	0	182	1,062	2,734	(1,672)	-61%	(3,938)	0	750
5242 Electric--Roslyn		1,500	80	100	1,079	1,105	(26)	-2%	(421)	142	1,147
5244 Water--Roslyn		300	18	25	142	175	(33)	-19%	(158)	23	150
5250 Maintenance--Roslyn		2,000	96	167	1,008	1,167	(158)	-14%	(992)	150	1,631
5260 Janitorial Supplies		3,000	0	250	654	1,750	(1,096)	-63%	(2,346)	1,401	3,490
6995 COVID19 Expenses	(6)	0	2,281	0	11,717	0	11,717	#DIV/0!	11,717	0	0
TOTAL MAINTENANCE		69,500	5,483	5,098	30,722	40,880	(10,158)	-25%	(38,778)	7,338	46,437

ABINGTON TOWNSHIP PUBLIC LIBRARY
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 EXPENSES COMPARED TO BUDGET AND PRIOR YEAR
 REPORTING PERIOD FOR THE MONTH ENDING JULY 31, 2020

LIBRARY SHUT DOWN
 EFFECTIVE 3/13/2020 DUE TO COVID-19

	Budget 2020	Month to Date Expensed in July 2020	Monthly Budget July 2020	Year to Date Expensed to July 31, 2020	Year to Date Projected Budget	<-----Year to Date-----> Variance \$ Over(Under) %		Budget Remaining Over(Under)	<----- Prior Year -----> Expensed in July 2019 Expensed YTD July 31, 2019	
OPERATIONS										
5301 Library & Office Supp.	750	0	63	313	438	(125)	-29%	(437)	9	288
5303 Printed Forms	1,500	0	125	156	875	(719)	-82%	(1,344)	0	1,579
5304 Library & Office Equip. Maint.	1,250	0	104	0	729	(729)	-100%	(1,250)	0	0
5305 Computer Maint & Equip.	4,250	679	100	3,140	3,350	(210)	-6%	(1,110)	0	3,536
5306 Postage	1,500	329	350	778	1,000	(222)	-22%	(722)	39	692
5310 Membership & Dues	425	0	0	0	0	0	#DIV/0!	(425)	0	0
5311 Conference/Travel/Education	600	43	50	349	350	(1)	0%	(251)	129	522
5320 Furniture & Equipment	2,000	0	167	785	1,167	(382)	-33%	(1,215)	1,690	2,437
5330 Audit	(5) 7,000	0	0	7,500	7,000	500	7%	500	2,500	6,000
5340 Misc. Operating Expenses	(1) 2,600	70	217	1,986	1,517	469	31%	(614)	139	1,422
5341 Bank Charges & Fees	100	0	8	0	58	(58)	-100%	(100)	0	0
5361 Telephone - AFL	5,800	503	483	3,702	3,383	319	9%	(2,098)	481	3,313
5362 Telephone--Roslyn	1,200	87	100	605	700	(95)	-14%	(595)	89	625
5410 Library Programs	3,000	460	250	1,564	1,750	(186)	-11%	(1,436)	487	4,977
5420 Children's Program & Supplies	5,000	674	417	2,462	2,917	(455)	-16%	(2,538)	82	7,791
5430 Public Information & Printing	3,500	0	292	6	2,042	(2,036)	-100%	(3,494)	0	1,207
5440 Copier Rental & Costs	3,500	0	292	1,323	2,042	(718)	-35%	(2,177)	0	1,198
5508 MCLINC	11,000	2,847	2,750	8,179	8,250	(71)	-1%	(2,821)	0	5,622
5510 Palinet (information & cataloging)	12,960	1,079	1,080	7,554	7,560	(6)	0%	(5,406)	1,079	7,315
								0		
TOTAL OPERATIONS	67,935	6,770	6,847	40,402	45,127	(4,725)	-10%	(27,533)	6,723	48,524
BOOKSTOCK										
5520 Books	65,750	6,533	5,479	47,898	38,354	9,544	25%	(17,852)	6,073	55,377
5521 Periodicals	17,500	14,107	12,000	16,745	14,700	2,045	14%	(755)	246	16,412
5522 Audio	15,200	2,147	1,267	7,315	8,867	(1,552)	-18%	(7,885)	1,116	8,774
5523 Serials & Standing Orders	8,700	85	725	2,825	5,075	(2,250)	-44%	(5,875)	19	3,625
5524 Video	8,400	359	700	2,688	4,900	(2,212)	-45%	(5,712)	289	5,526
5525 Electronic Resources	44,990	5,232	3,000	28,897	32,000	(3,103)	-10%	(16,093)	1,305	27,643
5526 Supplemental	(2) 0	0	0	300	0	300	#DIV/0!	300	62	1,384
5527 Rental Books	(2) 0	49	0	262	0	262	#DIV/0!	262	112	469
5528 Freight In	600	20	50	126	350	(224)	-64%	(474)	21	262
5505 Collection Supplies	60,375	12,822	5,031	44,245	35,219	9,026	26%	(16,130)	2,383	37,619
TOTAL BOOKSTOCK	221,515	41,354	28,252	151,300	139,465	11,835	8%	(70,215)	11,625	157,091
TOTAL OPERATING EXPENSES	2,713,902	232,390	273,535	1,414,434	1,642,701	(228,267)	-14%	(1,299,468)	187,076	1,516,004

**ABINGTON TOWNSHIP PUBLIC LIBRARY
TREASURER'S REPORT FOR THE AUGUST 24, 2020 MEETING
NOTES TO TREASURER'S REPORT
REPORTING PERIOD FOR THE MONTH ENDING JULY 31, 2020**

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- (1) Acct #5340 - Miscellaneous This account is over budget for the month due and year to expenses incurred to post Executive Director position on ALA and PaLA websites. Additional expense of \$480 for January and \$450 for February.
- (2) Acct #5526 - Supplemental
Acct #5527 - Rental Books Both of these accounts have a zero budget for the year and will always be over budget for the year. The items expensed to account #5526 are gift books, employee purchases, audio purchases, and books purchased with grant monies. This expense is reduced when an employee pays for their purchase. Account #5527 is not allotted a budget amount for the year because rental book income offsets the expenses.
- (3) Acct #4201, #4204, #4205
#4206, #4207, #4208, #4203
Twp Approp for Payroll
Acct #5000, #5002, #5005
#5006, #5007, #5008, #5100
Library Expenses for Payroll These accounts are over and under budget for the year based on original budget figures received from the Township for 2020. The budget figures are previous to COVID19 layoffs and furloughs.
- (4) Acct #5220 - Maintenance - AFL This is a listing of the large expenses incurred in this account. There were several large expenses incurred during the month of February - Zoom Drain Cleaning for the backup in the Children's Department bathrooms (\$419); B & E Energy Group to repair and replace steam trap & standpipe (\$1,460); Chris Foley Electrical Contractor repaired and replaced electrical outlets at the Circulation Desk computers (1,075); and the purchase of a salt spreader (\$419).
Prior COVID19 expenses have been credited to account and moved to Account #6995.
- (5) Acct #5330 - Audit This account is over budget for the year due to an increase by Maillie, LLP. The audit for 2019 was under budget by \$500 and for 2020 it is \$500 over budget. This account has been under budget over the past two (2) years and Maillie, LLP has worked with the Library to keep this expense in check.
- (6) Acct #6995
COVID19 Expenses New account added to chart of accounts to track expenses incurred by the Library for COVID19 shutdown effective March 13, 2020 and eventual reopening.
- (7) Acct #5210 - Gas - AFL This account is under budget for the year due to PECO installing a new gas meter. The Township's energy supplier does not have the correct meter information and has not billed the Library for gas usage since the beginning of the year. The Building Manger and Fiscal Manager have been in contact with both PECO and Constellation Energy since March in an effort to correct this matter. There is a communication issue between the two companies that Constellation Energy is working to rectify.

SPECIAL INCOME

Balance Sheet

	<u>July 2020</u>	<u>June 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
Penn Community SI Checking	16,921.36	16,771.36	150.00	0.9%
Penn Community SI MM/Savings	486,558.00	485,968.28	589.72	0.1%
Penn Community Bk (Prev. CHSB)	295,769.50	295,671.83	97.67	0.0%
Restricted/Savings - Fulton Bank	125,773.01	125,757.89	15.12	0.0%
TOTAL Current Assets	<u>925,021.87</u>	<u>924,169.36</u>	<u>852.51</u>	<u>0.1%</u>
TOTAL ASSETS	<u>925,021.87</u>	<u>924,169.36</u>	<u>852.51</u>	<u>0.1%</u>
LIABILITIES				
Current Liabilities				
Def Rev - Adult Lit - Priv	58,035.81	58,035.81	0.00	0.0%
Def Rev - Discretionary	243.79	243.79	0.00	0.0%
Def Rev - Gifts - Others	98,228.42	98,128.42	100.00	0.1%
Def Rev - Friends of Library	623,606.16	623,006.16	600.00	0.1%
Def Rev - R & R Abel Seminars	222.71	372.71	(150.00)	-40.2%
Def Rev - Spec Income Interest	105,393.11	105,115.60	277.51	0.3%
TOTAL Current Liabilities	<u>885,730.00</u>	<u>884,902.49</u>	<u>827.51</u>	<u>0.1%</u>
Long-Term Liabilities				
Due to Other / SI	39,291.87	39,266.87	25.00	0.1%
TOTAL Long-Term Liabilities	<u>39,291.87</u>	<u>39,266.87</u>	<u>25.00</u>	<u>0.1%</u>
TOTAL LIABILITIES	<u>925,021.87</u>	<u>924,169.36</u>	<u>852.51</u>	<u>0.1%</u>
CAPITAL				
Year-to-Date Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
TOTAL CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.0%</u>
TOTAL LIABILITIES & CAPITAL	<u>925,021.87</u>	<u>924,169.36</u>	<u>852.51</u>	<u>0.1%</u>

SPECIAL INCOME

Income Statement

Month-to-Date Only, July 2020 - current month, June 2020 - 1 month back

	<i>1 Month Ended July 31, 2020</i>	<i>1 Month Ended June 30, 2020</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Income				
Revenue - Friends of Library	0.00	1,288.03	(1,288.03)	-100.0 %
Revenue - R & R Abel Seminars	150.00	150.00	0.00	
TOTAL Income	<u>150.00</u>	<u>1,438.03</u>	<u>(1,288.03)</u>	-89.6 %
 NET REVENUE	 <u>150.00</u>	 <u>1,438.03</u>	 <u>(1,288.03)</u>	 -89.6 %
 GROSS PROFIT	 <u>150.00</u>	 <u>1,438.03</u>	 <u>(1,288.03)</u>	 -89.6 %
Expenses				
Expenses - Friends	0.00	1,288.03	1,288.03	100.0 %
Expenses - R & R Abel Seminars	150.00	150.00	0.00	
TOTAL Expenses	<u>150.00</u>	<u>1,438.03</u>	<u>1,288.03</u>	89.6 %
OPERATING PROFIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
 PROFIT BEFORE TAXES	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	
 NET PROFIT	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	

Revenue is recognized when it is expensed.

Revenue actually received MTD:

State Aid	\$ 0.00
061 Grant/EL Civics/Ad Lit	0.00
Discretionary/Endowment	0.00
Adult Lit - State	0.00
Adult Lit - Priv	0.00
Gifts-Others	100.00
Friends	600.00
Ruth Abel	0.00
Interest	277.51
Annual Appeal	425.00
	<u>1,402.51</u>

Revenue actually received YTD:

State Aid	\$ 202,695.00
061 Grant/EL Civics/Ad Lit	0.00
Discretionary/Endowment	0.00
Adult Lit - State	0.00
Adult Lit - Priv	0.00
Gifts-Others	5,655.00
Friends	16,060.00
Ruth Abel	750.00
Interest	3,549.75
Annual Appeal	8,690.00
	<u>237,399.75</u>