

Cornell Cooperative Extension Orange County

Board of Director's Meeting

August 25, 2025

Minutes

In Attendance: Gordon Dean, Amy Minutolo, Kathi Nywening, Lagwana Tyler, Jill Marie, Pat Claiborne, Paul Wiley, Rachel Carr, Tom Manza, Paul Ruszkiewicz (via phone), Ed Estrada (arrived at 7:14PM)

Absent: Nancy Proyect Rider

Staff in Attendance: Lucy Joyce, Amanda Sostre, Julika von Stackelberg, Suzy McCormack, Cindy Blomquist, Shayna Russo McGeady, Maire Ullrich (arrived at 7:07PM)

Call to Order: Meeting called to order at 7:04PM by board president, Gordon Dean; followed by the Pledge of Allegiance.

Roll Call: Kathi Nywening

Reading & Approval of Minutes: June 23, 2025

Motion by Paul Wiley, seconded by Amy Minutolo to accept the June 23, 2025 Board of Director's meeting minutes as presented. Vote taken – Jill Marie abstained; motion passed.

Correspondence: Email from Tamara Lajara resigning from the board of directors.

Program Reports:

- 4-H Youth Development – Susan McCormack, Program Leader
 - Fair was great, more youth in staff exhibits
 - Kids at NYS fair currently.
 - Transportation grant went well, gave us some ideas on how to improve.
 - Addy did LPP summer program & hosted them at our Park – Success!!
- Family & Consumer Sciences – Susan McCormack, Program Leader

- Nutrition Program
 - Luis just finished series with Boys & Girls club.
 - Master Food Preserver Cohort will start soon
- Leah created Adventure Zone at Library & schools
 - People recognize her in the community
 - She uses specific QR code to track registration
- Agriculture – Maire Ullrich, Program Leader
 - Thanks to all past & present board members for kind words
 - Weed class about weed control without pesticides
 - Small engine repair class
 - Vision place having conference
 - Subject will be Agriculture
 - Will be held 10/1 11:30AM at Devine Stables in Rock Tavern
 - Open House on the Farm will be 9/27 10-3 at Sprucegate in Walden
 - So many ways to volunteer
 - We will put it on volunteer matters
- SNAP-Ed – Shayna Russo, Regional Project Manager
 - OOTDA sent letter that they now end 12/31/25

Program Presentation: Julika von Stackelberg

- Community Resilience Builder Program
 - Master volunteer training
 - Family & Community Resilience Educator
 - Growing risks from severe weather events
 - Disrupts health, access to resources, & overall well being
 - 10 month intergenerational program
- Upon graduation they get certificate from Cornell University
- Last program had participants ages ranging from 19-72
- Next cohort will be October 2025-July 2026 in Port Jervis
 - 9:30-4 on the 1st Saturday each month
 - \$1,000 stipend
 - Cornell University certificate

President's Report: Gordon Dean

- Lost a few board members

- Nominating committee looking for members
- Dave Goggins will fill a 1 year term
 - Retired social worker from Monroe-Woodbury
 - Helped fund RAPP program

Executive Director's Report: Lucy Joyce

- Education Center
 - Spoke With Ryan McGuire
 - RFP for design has been drafted
 - Going through internal review with County

Report of Liaison Representatives:

- Orange County Executive's Office – Paul Wiley
 - Budget season
 - Still looking to acquire Sugar Loaf Arts Center
- Orange County Legislators – Paul Ruskiewicz
 - Have not heard anything about budget
 - Legislators excited about the 4-H Park
- CCE State Specialist – Patricia Claiborne
 - Impressed with programming in Orange County
 - Executive leadership conference coming up
 - Once a year they invite board member
 - Tom will be going this year
 - Working on Executive Director position description
 - Encourage new staff to attend new staff orientation

Committee Reports:

- Finance Committee – Tom Manza
 - May bottom line looks worse because we had a lot of expenses → Revenue to come in July
 - June looks good
 - No quorum at finance meeting; vote taken on the following motions:

Motion by Ed Estrada, seconded by Amy Minutolo to accept the May 2025 financials as presented. Vote taken – unanimous; motion passed.

Motion by Gordon Dean, seconded by Kathi Nywening to accept the June 2025 financials as presented. Vote taken – unanimous; motion passed.

Motion by Ed Estrada, seconded by Amy Minutolo to create a designated fund for the Dairy Ambassador Program. Vote taken – unanimous; motion passed.

Motion by Kathi Nywening, seconded by Jill Marie to use the designated private funds for the Legislator coupons. Vote taken – unanimous; motion passed.

Motion by Jill Marie, seconded by Gordon Dean to authorize Cynthia Blomquist to make transfers between the bank accounts as needed for 2025. Vote taken – unanimous; motion passed.

Motion by Ed Estrada, seconded by Amy Minutolo to proceed with signing contract with Fusco Engineering to oversee our project manager for the Little Red Barn. Vote taken – unanimous; motion passed.

- Fund Development – Amy Minutolo
 - Working toward Bountiful Harvest
 - Looking for 2026 sponsors
- Strategic Planning – Rachel Carr
 - Rachel is now the chairperson
 - Will make sure we are meeting our goals
 - Looking for more bilingual educators
- Park & Facilities Committee – Lagwana Tyler
 - Meeting will be rescheduled to 10/9 at CCE

Unfinished Business:

- Nominating Committee
 - Annual Meeting
 - Expensive & Late

- Possible changes
 - Breakfast?
 - Hors d'oeuvres 4-6 or 5-7?
- Speaker would not be necessary
- Awards
 - Distinguished service
 - Friend of Extension
- Vacancies
 - Dave Goggins will fill one
 - Ed suggested Rubin Estrada; no relation

New Business:

- Legal Representation
 - Ashley Torre – closing firm
 - 3 options

Motion to move into Executive Session by Gordon Dean at 8:32PM. All Staff excused except Executive Director, Lucy Joyce.

The board of directors entered executive session at 8:32 PM.

Gordon Dean moved to come out of executive session 9:40 PM. Kathi Nywening seconded. All were in favor.

The board resumed regular session.

A motion was made by Ed Estrada to accept J&G Law firm as the new legal representative for CCE Orange. This motion was seconded by Amy Minutolo and all were in favor.

Ed Estrada made a motion was to adjourn the regular meeting. This motion was seconded by Kathi Nywening and all were in favor.

The board meeting was adjourned at 9:41 PM.

Respectfully submitted,

Kathi J Nywening, Secretary

Amanda A Sostre, Recording Secretary

MAY 2025

Cooperative Extension Association in
the State of New York, Orange County

Board of Directors
Month End Reports

Un-Audited

Comparative Statement of Operations Summary
05/31/2025

REVENUES	Period Ending 05/31/2025	Period Ending 05/31/2024	Annual Budget	Remaining Budget
Federal Smith Lever	\$39,911.10	\$34,476.84	\$88,000.01	\$48,088.91
State 224	\$116,466.99	\$56,198.79	\$231,294.01	\$114,827.02
Benefits	\$799,232.89	\$776,659.89	\$2,043,815.00	\$1,244,582.11
County Appropriation	\$856,250.00	\$792,883.33	\$2,055,000.00	\$1,198,750.00
Grants & Contracts	\$1,115,535.63	\$945,398.05	\$3,326,350.00	\$2,210,814.37
Program/Operating Revenues	\$137,289.71	\$109,333.85	\$299,356.98	\$162,067.27
Non-Operating Revenue	\$2,253.62	\$15,363.21	\$0.00	-\$2,253.62
TOTAL REVENUES	\$3,066,939.94	\$2,730,313.96	\$8,043,816.00	\$4,976,876.06
Transfers From Fund Balances	\$25,608.81	\$43,152.39	\$8.00	-\$25,600.81
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$3,092,548.75	\$2,773,466.35	\$8,043,824.00	\$4,951,275.25
EXPENSES				
All Salaries & Benefits	\$2,062,572.20	\$1,979,626.61	\$5,161,174.96	\$3,098,602.76
Administrative Staff Salaries & Benefits	\$1,058,325.37	\$1,176,151.74	\$2,667,920.38	\$1,609,595.01
Program Staff Salaries & Benefits	\$1,004,246.83	\$803,474.87	\$2,493,254.58	\$1,489,007.75
Program & Operating Expenses	\$871,250.62	\$578,781.63	\$2,570,712.08	\$1,699,461.46
Building & Grounds, Equipment R&M	\$136,145.97	\$132,998.61	\$311,916.96	\$175,770.99
Non-Operating Expense	\$534.34	\$1,259.94	\$0.00	-\$534.34
TOTAL EXPENSES	\$3,070,503.13	\$2,692,666.79	\$8,043,804.00	\$4,973,300.87
Transfers To Fund Balances	\$0.00	\$49,007.45	\$4.00	\$4.00
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$3,070,503.13	\$2,741,674.24	\$8,043,808.00	\$4,973,304.87
NET FROM TRANSFERS	\$25,608.81	(\$5,855.06)	\$4.00	(\$25,604.81)
NET FROM CURRENT OPERATIONS	(\$3,563.19)	\$37,647.17	\$12.00	\$3,575.19
NET FROM TRANSFERS & CURRENT OPERATIONS	\$22,045.62	\$31,792.11	\$16.00	(\$22,029.62)

CCE Orange County
Statement of Financial Position
05/31/2025

Last Month Closed 05/31/2025

	Current Year	Previous Year
Assets		
Current Assets:		
Petty Cash	\$ 825.00	\$ 825.00
Checking	\$ 1,126,880.86	\$ 537,014.54
Cash Equivalents	\$ 221,674.77	\$ 195,561.09
Undeposited Funds	\$ 18,100.07	\$ 1,913.35
Total Cash	\$ 1,367,480.70	\$ 735,313.98
Accounts Receivable	\$ 982,063.59	\$ 1,349,233.72
Pledges Receivable Current	\$ 9,133.25	\$ 11,283.25
Due From, Intra-Assoc	\$ 67,814.55	\$ 67,114.55
Allowance/Pledges Rec	\$ (1,548.33)	\$ (2,158.33)
Marketable Securities	\$ 34,649.37	\$ 34,655.91
Certificates of Deposit, 12 Months or Less	\$ 267,857.99	\$ 255,217.06
Prepaid Expenses	\$ 22,549.20	\$ 22,168.02
Total Current Assets	\$ 2,750,000.32	\$ 2,472,828.16
Non-Current Assets:		
Investments, Other	\$ 42,950.77	\$ 40,695.88
Pledges Rec, Non-Current	\$ 1,500.00	\$ 1,500.00
Deposits Non-Current	\$ 218,946.00	\$ 193,038.00
Total Non-Current Assets	\$ 263,396.77	\$ 235,233.88
Right-Of-Use Assets:		
Right-Of-Use Buildings	\$ 580,715.89	\$ 806,164.09
Right-Of-Use Equipment	\$ (1,535.80)	\$ 6,984.04
Total Right-Of-Use Assets	\$ 579,180.09	\$ 813,148.13
Fixed Assets:		
Land	\$ 350,000.00	\$ 350,000.00
Land Improvements	\$ 51,394.47	\$ 51,394.47
Buildings	\$ 1,425,606.00	\$ 1,425,606.00
Leasehold Improvements	\$ 8,341.00	\$ 8,341.00
Vehicles	\$ 237,766.90	\$ 252,858.90
Computers	\$ 18,327.00	\$ 18,327.00
Equipment	\$ 144,564.10	\$ 144,564.10
Total Fixed Assets	\$ 2,235,999.47	\$ 2,251,091.47
Less Accumulated Depreciation	\$ (818,373.99)	\$ (756,745.54)
Total Fixed Assets	\$ 1,417,625.48	\$ 1,494,345.93
Total Assets	\$ 5,010,202.66	\$ 5,015,556.10
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 396,165.91	\$ 469,073.47
Accounts Payable, Cornell	\$ 235,642.88	\$ 267,289.70
Due To, Intra-Assoc	\$ 67,814.55	\$ 67,114.55
Accounts Payable, Credit Card	\$ 75.92	\$ -
Accrued Payroll	\$ 9,400.00	\$ -
Accrued Expenses, Other	\$ 2,063.00	\$ 2,063.00
Accrued Vacation	\$ 103,417.64	\$ 115,568.81
Sales Tax Payable	\$ 2,298.14	\$ 2,203.67
Deferred Revenues	\$ 687,716.12	\$ 449,245.71
Agency Funds	\$ 197.42	\$ 205.54
Loans, Bonds & Notes Current	\$ (2,046.97)	\$ 85.62
Operating Leases Current	\$ 236,160.17	\$ 229,685.25
Total Current Liabilities	\$ 1,738,904.78	\$ 1,602,535.32
Non-Current Liabilities:		
Loans, Bonds & Notes Non-Current	\$ 144,402.64	\$ 147,123.95
Operating Leases Non-Current	\$ 343,019.92	\$ 583,462.88
Total Non-Current Liabilities	\$ 487,422.56	\$ 730,586.83
Total Liabilities	\$ 2,226,327.34	\$ 2,333,122.15
Net Assets:		
Net Assets Without Donor Restrictions	\$ 2,693,089.50	\$ 2,592,685.43
Net Assets With Donor Restrictions	\$ 90,785.82	\$ 89,748.52
Total Net Assets	\$ 2,783,875.32	\$ 2,682,433.95
Total Liabilities and Net Assets	\$ 5,010,202.66	\$ 5,015,556.10

CCE Orange County
Statement of Cash Flows

Last Month Closed 05/31/2025

	Period Ending 05/31/2025	Period Ending 05/31/2024
Change in net assets	\$ (3,563.19)	\$ 37,647.17
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ 125,064.00	\$ 109,614.60
(Increase) Decrease in assets		
Accounts Receivable	\$ (271,609.93)	\$ (488,058.90)
Pledges Receivable Current	\$ 500.00	\$ 2,700.00
Due From, Intra-Assoc	\$ -	\$ (8,700.00)
Marketable Securities	\$ 10.51	\$ 24,990.90
Certificates of Deposit, 12 months or less	\$ (4,608.76)	\$ (3,992.69)
Prepaid Expenses	\$ 20,917.44	\$ 14,413.44
Increase (Decrease) in liabilities		
Accounts Payable	\$ (27,117.42)	\$ 54,005.56
Accounts Payable, Cornell	\$ (2,094.32)	\$ 21,576.23
Due To, Intra-Assoc	\$ -	\$ 8,700.00
Accounts Payable, Credit Card	\$ 18,277.92	\$ -
Accrued Payroll	\$ -	\$ (5,702.61)
Accrued Expenses, Other	\$ -	\$ (8,758.00)
Sales Tax Payable	\$ -	\$ 662.85
Deferred Revenues	\$ 238,703.54	\$ 126,479.67
Agency Funds	\$ (62.85)	\$ 75.00
Loans, Bonds & Notes Current	\$ (6,498.70)	\$ (3,650.38)
Operating Leases Current	\$ 2,537.31	\$ 2,001.76
Loans, Bonds & Notes Non-Current	\$ 4,191.12	\$ 1,397.04
Operating Leases Non-Current	\$ (101,992.50)	\$ (93,650.81)
Net Cash (Used) by Operating Activities	\$ (128,846.64)	\$ (355,510.94)
Cash Flows from Investing Activities		
Purchase of Equipment	\$ -	\$ 32,366.70
Cash Used for Investments	\$ (186.11)	\$ 1,531.15
Net Cash (Used) by Investing Activities	\$ 186.11	\$ (33,897.85)
NET INCREASE (DECREASE) IN ASSETS	\$ (7,159.72)	\$ (242,147.02)
CASH BALANCE, BEGINNING OF YEAR	\$ 1,374,640.42	\$ 977,461.00
CASH BALANCE, END OF FISCAL PERIOD	\$ 1,367,480.70	\$ 735,313.98

JUNE 2025

Cooperative Extension Association in
the State of New York, Orange County

Board of Directors
Month End Reports

Un-Audited

Comparative Statement of Operations Summary
06/30/2025

REVENUES	Period Ending 06/30/2025	Period Ending 06/30/2024	Annual Budget	Remaining Budget
Federal Smith Lever	\$55,002.50	\$40,333.59	\$88,000.01	\$32,997.51
State 224	\$135,932.29	\$65,763.87	\$231,294.01	\$95,361.72
Benefits	\$961,420.96	\$935,213.54	\$2,043,815.00	\$1,082,394.04
County Appropriation	\$1,027,500.00	\$951,460.00	\$2,055,000.00	\$1,027,500.00
Grants & Contracts	\$1,323,025.43	\$1,170,517.02	\$3,326,350.00	\$2,003,324.57
Program/Operating Revenues	\$151,666.30	\$117,941.37	\$299,356.98	\$147,690.68
Non-Operating Revenue	\$5,048.71	\$15,402.65	\$0.00	-\$5,048.71
TOTAL REVENUES	\$3,659,596.19	\$3,296,632.04	\$8,043,816.00	\$4,384,219.81
Transfers From Fund Balances	\$31,498.48	\$50,454.05	\$8.00	-\$31,490.48
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$3,691,094.67	\$3,347,086.09	\$8,043,824.00	\$4,352,729.33
EXPENSES				
All Salaries & Benefits	\$2,483,678.47	\$2,381,038.91	\$5,161,174.96	\$2,677,496.49
Administrative Staff Salaries & Benefits	\$1,275,169.42	\$1,410,538.96	\$2,667,920.38	\$1,392,750.96
Program Staff Salaries & Benefits	\$1,208,509.05	\$970,499.95	\$2,493,254.58	\$1,284,745.53
Program & Operating Expenses	\$1,036,373.68	\$690,467.46	\$2,570,712.08	\$1,534,338.40
Building & Grounds, Equipment R&M	\$165,834.11	\$160,825.07	\$311,916.96	\$146,082.85
Non-Operating Expense	\$691.69	\$801.85	\$0.00	-\$691.69
TOTAL EXPENSES	\$3,686,577.95	\$3,233,133.29	\$8,043,804.00	\$4,357,226.05
Transfers To Fund Balances	\$0.00	\$49,007.45	\$4.00	\$4.00
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$3,686,577.95	\$3,282,140.74	\$8,043,808.00	\$4,357,230.05
NET FROM TRANSFERS	\$31,498.48	\$1,446.60	\$4.00	(\$31,494.48)
NET FROM CURRENT OPERATIONS	(\$26,981.76)	\$63,498.75	\$12.00	\$26,993.76
NET FROM TRANSFERS & CURRENT OPERATIONS	\$4,516.72	\$64,945.35	\$16.00	(\$4,500.72)

CCE Orange County
Statement of Financial Position
06/30/2025

Last Month Closed 05/31/2025

	Current Year	Previous Year
Assets		
Current Assets:		
Petty Cash	\$ 825.00	\$ 825.00
Checking	\$ 1,177,719.81	\$ 468,501.64
Cash Equivalents	\$ 221,693.60	\$ 195,576.09
Undeposited Funds	\$ 306.00	\$ 2,753.25
Total Cash	\$ 1,400,544.41	\$ 667,655.98
Accounts Receivable	\$ 742,235.73	\$ 1,283,628.70
Pledges Receivable Current	\$ 9,133.25	\$ 10,833.25
Due From, Intra-Assoc	\$ 67,814.55	\$ 67,814.55
Allowance/Pledges Rec	\$ (1,548.33)	\$ (2,158.33)
Marketable Securities	\$ 34,637.24	\$ 34,656.99
Certificates of Deposit, 12 Months or Less	\$ 268,783.90	\$ 257,154.37
Prepaid Expenses	\$ 20,199.42	\$ 19,990.30
Total Current Assets	\$ 2,541,800.17	\$ 2,339,575.81
Non-Current Assets:		
Investments, Other	\$ 45,687.07	\$ 41,037.56
Pledges Rec, Non-Current	\$ 1,500.00	\$ 1,500.00
Deposits Non-Current	\$ 218,946.00	\$ 193,038.00
Total Non-Current Assets	\$ 266,133.07	\$ 235,575.56
Right-Of-Use Assets:		
Right-Of-Use Buildings	\$ 561,349.65	\$ 787,857.46
Right-Of-Use Equipment	\$ (2,150.63)	\$ 6,352.76
Total Right-Of-Use Assets	\$ 559,199.02	\$ 794,210.22
Fixed Assets:		
Land	\$ 350,000.00	\$ 350,000.00
Land Improvements	\$ 51,394.47	\$ 51,394.47
Buildings	\$ 1,425,606.00	\$ 1,425,606.00
Leasehold Improvements	\$ 8,341.00	\$ 8,341.00
Vehicles	\$ 237,766.90	\$ 252,858.90
Computers	\$ 18,327.00	\$ 18,327.00
Equipment	\$ 144,564.10	\$ 144,564.10
Total Fixed Assets	\$ 2,235,999.47	\$ 2,251,091.47
Less Accumulated Depreciation	\$ (823,495.76)	\$ (764,047.20)
Total Fixed Assets	\$ 1,412,503.71	\$ 1,487,044.27
Total Assets	\$ 4,779,635.97	\$ 4,856,405.86
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 395,877.19	\$ 504,305.65
Accounts Payable, Cornell	\$ 242,029.54	\$ 240,636.48
Due To, Intra-Assoc	\$ 67,814.55	\$ 67,814.55
Accounts Payable, Credit Card	\$ 297.88	\$ -
Accrued Payroll	\$ 9,400.00	\$ -
Accrued Expenses, Other	\$ 2,063.00	\$ 2,063.00
Accrued Vacation	\$ 103,417.64	\$ 115,568.81
Sales Tax Payable	\$ 2,298.14	\$ 2,243.05
Deferred Revenues	\$ 494,947.27	\$ 274,229.48
Agency Funds	\$ 197.42	\$ 205.54
Loans, Bonds & Notes Current	\$ (4,164.58)	\$ (978.92)
Operating Leases Current	\$ 236,668.75	\$ 230,113.58
Total Current Liabilities	\$ 1,550,846.80	\$ 1,436,201.22
Non-Current Liabilities:		
Loans, Bonds & Notes Non-Current	\$ 145,799.68	\$ 147,822.47
Operating Leases Non-Current	\$ 322,532.74	\$ 564,096.64
Total Non-Current Liabilities	\$ 468,332.42	\$ 711,919.11
Total Liabilities	\$ 2,019,179.22	\$ 2,148,120.33
Net Assets:		
Net Assets Without Donor Restrictions	\$ 2,669,670.93	\$ 2,618,537.01
Net Assets With Donor Restrictions	\$ 90,785.82	\$ 89,748.52
Total Net Assets	\$ 2,760,456.75	\$ 2,708,285.53
Total Liabilities and Net Assets	\$ 4,779,635.97	\$ 4,856,405.86

CCE Orange County
Statement of Cash Flows

Last Month Closed 05/31/2025

	Period Ending 06/30/2025	Period Ending 06/30/2024
Change in net assets	\$ (26,981.76)	\$ 63,498.75
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ 150,166.84	\$ 135,854.17
(Increase) Decrease in assets		
Accounts Receivable	\$ (31,782.07)	\$ (422,453.88)
Pledges Receivable Current	\$ 500.00	\$ 3,150.00
Due From, Intra-Assoc	\$ -	\$ (9,400.00)
Marketable Securities	\$ 22.64	\$ 24,989.82
Certificates of Deposit, 12 months or less	\$ (5,534.67)	\$ (5,930.00)
Prepaid Expenses	\$ 23,267.22	\$ 16,591.16
Increase (Decrease) in liabilities		
Accounts Payable	\$ (27,406.14)	\$ 89,237.74
Accounts Payable, Cornell	\$ 4,292.34	\$ (5,076.99)
Due To, Intra-Assoc	\$ -	\$ 9,400.00
Accounts Payable, Credit Card	\$ 18,499.88	\$ -
Accrued Payroll	\$ -	\$ (5,702.61)
Accrued Expenses, Other	\$ -	\$ (8,758.00)
Sales Tax Payable	\$ -	\$ 702.23
Deferred Revenues	\$ 45,934.69	\$ (48,536.56)
Agency Funds	\$ (62.85)	\$ 75.00
Loans, Bonds & Notes Current	\$ (8,616.31)	\$ (4,714.92)
Operating Leases Current	\$ 3,045.89	\$ 2,430.09
Loans, Bonds & Notes Non-Current	\$ 5,588.16	\$ 2,095.56
Operating Leases Non-Current	\$ (122,479.68)	\$ (113,017.05)
Net Cash (Used) by Operating Activities	\$ (94,730.90)	\$ (474,918.41)
Cash Flows from Investing Activities		
Purchase of Equipment	\$ -	\$ 32,366.70
Cash Used for Investments	\$ 2,550.19	\$ 1,872.83
Net Cash (Used) by Investing Activities	\$ (2,550.19)	\$ (34,239.53)
NET INCREASE (DECREASE) IN ASSETS	\$ 25,903.99	\$ (309,805.02)
CASH BALANCE, BEGINNING OF YEAR	\$ 1,374,640.42	\$ 977,461.00
CASH BALANCE, END OF FISCAL PERIOD	\$ 1,400,544.41	\$ 667,655.98