NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda Thursday December 14, 2023–11:00 am

Zoom Meeting - https://lrccd.zoom.us/j/88993090086

PUBLIC MEETING

- I. Call to Order
- II. Pledge of Allegiance
- III. Public comment on agenda/non-agenda items None scheduled
- IV. Consent Agenda
 - Approve NCRPSTA Board Meeting Action Summary October 26, 2023
- V. Presentations
 - NCRPSTA Financials for the period ending 11/30/23
 NCRPSTA Aging Report for the period ending 11/30/23
 NCRPSTA Statement of Cash Flows for the period ending 11/30/23
 - Receive Presentation Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation Mr. Jack Stehno
- VI. Action Items
 - None Scheduled
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project Postponed indefinitely
- X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – December 18th, January 8th and 22nd NCRPSTA Board of Directors – January 25, 2024

XI. Adjournment

Posted December 8, 2023 - 1:00 pm

Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors Thursday October 26, 2023 – 11:00 am Zoom Meeting

Call to Order: 11:08 am

Roll Call: Mr. John McCormack (LRCCD/ARC), Captain Marnie Stigerts (SPD), Deputy Chief Michael Taylor (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve NCRPSTA Board Meeting Action Summary September 28, 2023
- Receive Correspondence from the Sacramento Police Department appointing Captain Marnie Stigerts as the primary representative and Lt. Jason Morgado as the alternate.

A motion to approve the consent agenda was made by Chief Taylor, seconded by Mr. McCormack, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

• Board Members were provided financial reports for the period 9/30/2023

NCRPSTA Facilities Report

- Shoothouse Painting of the Shoothouse and the classroom building at the range has begun, we are about 40% complete.
- Modular Classrooms We will be getting a inspection of the MODS to look for pest damage, after the report is received, we will then make these repairs prior to painting.
- Building 603 the restroom door needs to be replaced (will not secure, when in use)
- Tac Village We are going to have a vendor come out and repair the many pot holes that have occurred in the past several years.

Action Items:

No Action items.

Executive Director's Report/Training Report:

- ICI Program Currently we have an ICI Core Course and an OIS course ending tomorrow.
- Basic SWAT and ICI Sexual Assault beginning next week.
- ICI Homicide We had to cancel the ICI Homicide course due to low enrollment. We do have several ICI starting in the coming weeks.
- SPD Retiree shoot is in progress today.
- CSI Buildings SMUD is now involved in the permit process sand has decided that we need an additional transformer to power the building.
- 1st Amendment Audits We have installed "Authorized Personnel Only" signs around the building.
 Meeting Summary October 26, 2023 JPA Board of Directors Meeting Page 1 of 2

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors Thursday October 26, 2023 – 11:00 am Zoom Meeting

• Track – Member Agencies would like to install artificial turf, we have found a good price on used turf. More to follow next month.

Board Member Comments and Questions:

None received:

Meeting Adjourned: 11:25 am

Attested to:

Kelly Rowley, Clerk of the Board

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750.00 2.500.00 1,750.00 30.00% 825.00 17.520.00 60.000.00 42,480.00 29,20% 21,403.42 1.230.00 3,000.00 1,770.00 41.00% 1,320.00 17,156.65 40,000.00 22,843.35 42,89% 17,375.31 11,374.42 31,000.00 19,625.58 36,69% 13,116.92				6	7,000.00	4,736.00	32.34%	53
17,520.00 60,000.00 42,480.00 29,20% 21,403.42 1,230.00 3,000.00 1,770.00 41,00% 1,320.00 17,156.65 40,000.00 22,843.35 42,89% 17,375.31 11,374.42 31,000.00 19,625.58 36,69% 13,116.92					2,500.00	1,675.00	33.00%	×
1,230,00 3,000,00 1,770,00 41,00% 17,156,65 40,000,00 22,843,35 42,89% 17,375,31 11,374,42 31,000,00 19,625.58 36,69% 13,116,92					00.000.00	38,596.58	35.67%	ķ
17,156,65 40,000.00 22,843.35 42.89% 17,375.31 11,374,42 31,000.00 19,625.58 36.69% 13,116.92		-tdual-dan-			3,000.00	1,680.00	44.00%	Defty 12/23 32
11,374,42 31,000.00 19,625.58 36.69% 13,116.92				Ĺ	40,000.00	22,624.69	43.44%	ဗိ
	11,374,42				31,000.00	17,883.08	42.31%	ਲ
35 REPAIRS 28,000.87 76,000.00 47,999.13 36.84% 50,937.20 73,400.00					73,400.00	22,462.80	69.40%	FIXED 35
36 RENTS AND LEASES 374.58 6,001.00 5,626.42 6.24% 7,256.07 20,001.00					20,001.00	12,744.93	36.28%	36
37 AUDITS 15,200.00 15,200.00 15,800.00 15,800.00 15,800.00 15,800.00				16.5	15,800.00		100.00%	чкео 37
38 POSTAGE 638.28 600.00 (38.28) 106.38% 850.76 800.00					800.00	(50.76)	106.35%	38
39 OTHER OPERATIONAL EXPENSES 5,659.37 23,750.00 18,090.63 23.83% 14,236.61 27,850.00	5,659.37				27,850.00	13,613.39	51.12%	гиер 39
40 LEASEHOLD IMPROVEMENTS 319,615,15 290,847.44 (28,767.71) 109.89% 24,866.63 55,628.76	319,615,15				55,628.76	30,762.13	44.70%	ғи с р 40
40a CAPITALIZED EQUIPMENT 1,672.86								
DEPRECIATION								
41 Total Expenses \$ 1.051.453.72 \$ 2.199.217.87 \$ 1.149.437.01 47.81% \$ 840.331.68 \$ 2.305.304.91				\$ 840.331.68	ı	1.464.973.23	36.45%	41

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as of 11/30/2023

FY 23-24 REVENUE DETAIL

Contributions - Member Agencies	383,590.20	383,590.20
Interest on Investments	1 901.57	1,901.57
Classrooms, Mat Rooms, Obstacle Course, Modulars	64 510 64	
Tactical Village	22 934 59	
Range 1	16,349,42	
Range 2	173.25	
Range 3	8,418.66	
Shoothouse	7,468.75	119,855,31
Basic SWAT Course	66,000.00	
Tactical Village - TSO - ShootHouse RSO	8,179.00	74,179.00
ICI POST Contract (includes non-reimbursible students)	310,790.06	
ICI - Indirect Fees	47,254,70	358,044,76
Canteen, CC Processing Fee, MISC, Refunds and recycling	2,917,15	
Member Agency Reimbursements		
Liberty/Miwall - Brass Recycling	7,221,25	10,138.40

\$ 947,709.24

No Calif Regional Public Safety Training

Statement of Activities (YTD) (Columnar, Landscape)

As of 11/30/2023

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$383,590.20				\$383,590.20
RENTS, LEASES		\$119,855.31			119,855.31
INTEREST, INVESTMENTS			\$1,901.57		1,901.57
OTHER GOV'T REVENUE			8,179.00	\$47,254.70	55,433.70
OTHER LOCAL REVENUE			10,138,40	,	10,138.40
Total Revenues	\$383,590.20	\$119,855.31	\$20,218.97	\$47,254.70	\$570,919.18
xpenses					
REGULAR SALARIES	\$96,052,59				\$96,052,59
WORKER'S COMPENSATION	6,774,91				6,774.91
ALLOCATED BENEFITS	20,613,38				20,613.38
NON-INSTRUCTIONAL SUPPLIES	24,032,98				24,032.98
NON-INSTRUCTIONAL PRINTING	174.25				174,25
TOOLS	2,061.25				2.061.25
TRAVEL AND CONFERENCE	151.48				151,48
DUES AND MEMBERSHIPS	1,715.00				1,715,00
INSURANCE	63,711.04				63,711.04
UTILITIES AND HOUSKEEPING SVCS	2,784.70				2,784.70
ELECTRIC	55,418.59				55,418,59
GAS	8,184,67				8,184.67
SEWER	6,273,67				6,273.67
TRASH	2,264.00				2,264.00
PEST CONTROL	825.00				825.00
JANITORIAL SERVICES	21,403,42				21,403.42
ALARM MONITORING	1,320.00				1,320.00
WATER	17,375.31				17,375,31
LANDSCAPING SVCS	13,116.92				13,116.92
REPAIRS	50,937.20				50,937.20
RENTS AND LEASES	806.07				806.07
AUDIT SERVICES	15,800.00				15,800.00
POSTAGE	812.50				812.50
OTHER OPERATIONAL EXPENSES	11,236,61				11,236.61
BLDG LEASEHOLD IMPROVEMENTS	24,866.63				24,866.63
Total Expenses	\$448,712.17	\$0.00	\$0.00	\$0.00	\$448,712.17

REVENUE OVER EXPENDITURES \$122,207.01

No Calif Regional Public Safety Training

Statement of Activities (YTD) (Columnar, Landscape)

As of 11/30/2023

	BASIC SWAT 9/11-22/2023	BASIC SWAT 10/30-11/20/2023	BASIC SWAT 3/4- 15/2024	BASIC SWAT 4/15-26/2024	Total
<u>levenues</u>					
OTHER GOV'T REVENUE	\$28,000.00	\$30,000.00	\$1,000.00	\$7,000.00	\$66,000.00
Total Revenues	\$28,000.00	\$30,000.00	\$1,000.00	\$7,000 00	\$66,000.00
xpenses					
INSTRUCTIONAL - PRINTING	\$76.36	\$81,00			\$157.36
NON-INSTRUCTIONAL SUPPLIES	249.15	324.17	\$324.17	\$324.17	1,221.66
CONTRACTS - PERSONAL SERVICES	16,960.00	16,480,00			33,440 00
OTHER OPERATIONAL EXPENSES	1,000.00	2,000.00			3,000.00
Total Expenses	\$18,285.51	\$18,885.17	\$324.17	\$324.17	\$37,819.02
REVENUE OVER EXPENDITURES	\$9,714.49	\$11,114.83			

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No Calif Regional Public Safety Training Statement of Activities (YTD) (Columnar, Landscape)

As of 11/30/2023

		Curriculum Jpdates	Principled Policing T4T
<u>(evenues</u>			
OTHER GOV'T REVENUE		\$92,375,27	
Total Revenues		 \$92,375,27	\$0.00
xpenses			
REGULAR SALARIES		\$1,600.00	
NON-INSTRUCTIONAL SUPPLIES		249.12	
CONTRACTS - PERSONAL SERVICES		57,140.00	\$2,160.00
TRAVEL AND CONFERENCE		26,897.89	768.67
RENTS AND LEASES		6,450.00	
POSTAGE		38.26	
Total Expenses		 \$92,375.27	\$2,928,67
	INDIRECT FEES	\$ 17,127.58	
	FACILITIES	\$ 1,375.00	

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No Calif Regional Public Safety Training

Statement of Activities (YTD)

As of 11/30/2023

<u>levenues</u>

OTHER GOV'T REVENUE

Total Revenues

\$218,414.79

\$218,414.79

xpenses

 REGULAR SALARIES
 \$34,417.50

 INSTRUCTIONAL - PRINTING
 259.57

 NON-INSTRUCTIONAL SUPPLIES
 8,583.76

 TOOLS
 2,948.37

 CONTRACTS - PERSONAL SERVICES
 197,512.15

 TRAVEL AND CONFERENCE
 14,775.20

 Total Expenses
 \$258,496.55

FY 23-24 COURSE NAME & DATES	RAW COST		100			IBVENTI NS (B)	/011	INDIRECT FACILITIES FEES (D) (F)		BILLED TO POST (A+D+F)		R	TOTAL EVENUE REC'D R+B+D+F)	
OMICIDE 7/10-21/2023	\$	26,948.54	\$	26,948.54	\$		\$	5,287.27	\$	6,490.00	\$	38,725,81	\$	38,725.81
ORE 7/17-28/2023	\$	32,124.59	\$	32,124.59	\$		\$	6,337.43	\$	8,295.00	\$	46,757.02	\$	46,757.02
IS 8/14-18/2023	\$	18,566.88	\$	16,966.88	\$	1,600.00	\$	3,656.43	\$	4,950.00	\$	25,573.31	\$	27,173.31
OMICIDE 8/21-9/1/2023	\$	28,961.65	\$	28,961.65	\$	- 5	\$	5,735.13	\$	6,490.00	\$	41,186.78	\$	41,186.78
IS 9/11-15/2023	\$	18,426.34	\$	13,626.34	\$	4,800.00	\$	3,635.43	\$	4,950.00	\$	22,211.77	\$	27,011,77
OMICIDE 9/18-29/2023	\$	27,686.79	\$	21,986.79	\$	5,700.00	\$	5,475.43	\$	6,490.00	\$	33,952.22	\$	39,652,22
DIS 10/23-27/2023 - CHP			\$	32,000.00									\$	32,000.00

UBVENTIONS - UPCOMING

\$ 33,700.00

\$ 152,714.79 \$ 172,614.79 \$ 45,800.00 \$ 30,127.12 \$ 37,665.00 \$ 208,406.91 \$ 252,506.91

\$663,435.75 PAID IN DECEMBER \$366,517.00

\$663,435.75 No Calif Regional Public Safety Training
\$366,517.00 Customer Ledger Aging By Due Date (Summary

/30/2023

MEMBER AGENCIES POST/CHP \$190,045.10 \$354,684.80 \$118,705.85

\$296,918.75

TOTALS:

\$364,786.55

\$109,978.94

\$5,444.92

\$9,605.95

\$73,526.70

\$100,092.69

\$663,435.75

Report Date: 11/30/2023

ALL OTHERS

Days Past Due 91 - 120 Current 1 - 3031 - 60 61 - 90 121 + **Cust ID** Name 11/30 - After 10/31 - 11/29 10/01 - 10/30 09/01 - 09/30 08/02 - 08/31 Prior - 08/01 **Balance ABC001** Dept. of Alcohol \$1,100.00 \$0.00 \$0.00 \$1,168.75 \$0.00 \$0.00 \$2,268.75 CDCR01 CDCR - OCS \$17,100.00 \$1,045.00 \$0.00 \$0.00 \$0.00 \$7,643.75 \$25,788,75 CDCR03 CDCR-CA Correctional Center \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 CDCR04 CDCR - DAPO - CPAT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700.00 \$700.00 CDCR07 CDCR-Office of Internal Affair \$0.00 \$0.00 \$0.00 \$770.00 \$0.00 \$5,200.00 \$5,970.00 CDHCS1 DEPT OF HEALTH CARE SVCS \$0.00 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$3,750.00 \$11,250.00 CF0001 CAL Fire \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.800.00 \$1,800.00 CHP001 **CALIFORNIA HIGHWAY** \$0.00 \$32,000.00 \$1,600,00 \$0.00 \$0.00 \$0.00 \$33,600.00 CHPICI California Highway Patrol \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.04 CLOT01 CALIFORNIA STATE LOTTERY \$0.00 \$0.00 \$0.00 \$0.00 \$618.75 \$0.00 \$618.75 DBO001 DEPT OF FINANCIAL \$1,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,900.00 DCA001 DEPARTMENT OF \$866.25 \$1,155.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,021.25 DCA002 DEPARTMENT OF CANNABIS \$749.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$749.42 DFG001 CA DEPT OF FISH & WILDLIFE \$1,600.00 \$0.00 \$137.50 \$0.00 \$96.25 \$0.00 \$1,833.75 DMC001 DEPARTMENT OF MOTOR \$550.00 \$1,540.00 \$1,801.25 \$550.00 \$770.00 \$0.00 \$5,211.25 DODIG1 Dept. of Defense Inspector Gen \$0.00 \$0.00 \$0.00 (\$0.30)\$0.00 \$0.00 (\$0.30)DOJ001 Department of Justice \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 DOJ002 Department of Justice \$220.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220.00 DOJ005 Department of Justice \$790.70 \$0.00 \$751.17 \$0.00 \$0.00 \$0.00 \$1,541.87 DSS001 DEPT. OF SOCIAL SERVICES \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$900.00 DVA001 Department of Veterans Affairs \$385.00 (\$157.76)\$0.00 \$1,000.00 \$0.00 \$0.00 \$1,227.24 **DVA003** Dept of Veterans Affairs OIG \$0.00 \$0.00 \$275.00 \$0.00 \$0.00 \$0.00 \$275.00 IR\$001 INTERNAL REVENUE \$474.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$474.42 LRC001 LRCCD \$0.00 \$62,681.70 \$0.00 \$0.00 \$62,681.70 \$62,681.70 \$188,045.10 MOD001 MODOC COUNTY SHERIFF'S \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 MSO001 Madera Sheriff's Office \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 NCOP00 **NEVADA COUNTY** \$0.00 \$770.00 \$0.00 \$0.00 \$0.00 \$0.00 \$770.00 NSHPD0 DEPT OF STATE HOSPITALS-\$7,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,600.00 OFFICE OF LAW OLES01 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$0.00 \$550.00 POST01 COMMISSION ON P.O.S.T. \$319,284.76 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$321,084.76 PT0001 Pinnacle Tactical \$2,994.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,994.75 SAC001 CITY OF SACRAMENTO \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,500.00)(\$600.00)SAC002 City of Sacramento - SFD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,600.00 \$2,600.00 SCPD01 SAND CITY POLICE \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 SCS001 Solano County Sheriff Office \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 SCS002 Siskiyou County Sheriff \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 SLT001 South Lake Tahoe Police Dept. \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 SSD001 Sacramento Sheriff Department \$0.00 \$2,310.00 \$0.00 \$0.00 \$500.00 \$6,700.00 \$9,510.00 SVSP00 SALINAS VALLEY STATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375.00 \$375.00 TRPD01 TWIN RIVERS USD \$316.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$316.25 UPPD01 Union Pacific PD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$442.20 \$442.20 USAF01 United States Air Force Base \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,250.00 \$3,250.00 USAF02 UNITED STATES AIR FORCE \$55.00 \$110.00 \$110.00 \$110.00 \$110.00 \$0.00 \$495.00 USCG01 **US Coast Guard** \$0.00 \$4,500.00 \$0.00 \$1,732.50 \$0.00 \$0.00 \$6,232,50 USDA03 US FOREST SERVICE - WFAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 USFS01 US FOREST SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 **VPD001** Vacaville Police Department \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$4,000.00 VPD002 Vallejo Police Department \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 WLP001 Woodland Police Department \$0.00 \$0.00 \$770.00 \$0.00 \$0.00 \$0.00 \$770.00

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 11/30/2023

Cash Flows from Operating Activities S107.377.56				
Change in net assets			2	fear to Date
Change in net assets	Cash Flows from Operating Activities			
Cache Cach				
To convert net assets to cash hasis) Increase in Accounts Receivable-Prior Year \$150.00 Increase in Accounts Receivable-Prior Year \$500.00 Decrease in Prepaid Expenses \$60.411.23 Decrease in Prepaid Expenses \$60.441.23 Decrease in Prepaid Expenses \$75.00 Decrease in Accounts Payable-Prior Year \$75.31 Decrease in Accounts Payable-Prior Year \$75.31 Decrease	Onalige in her assers			\$107,377.56
To convert net assets to cash hasis) Increase in Accounts Receivable-Prior Year \$150.00 Increase in Accounts Receivable-Prior Year \$500.00 Decrease in Prepaid Expenses \$60.411.23 Decrease in Prepaid Expenses \$60.441.23 Decrease in Prepaid Expenses \$75.00 Decrease in Accounts Payable-Prior Year \$75.31 Decrease in Accounts Payable-Prior Year \$75.31 Decrease	Adjustments			
Decrease in Accounts Receivable-Prior Year				(\$3.47.000.E4)
Increase in Accounts Receivable-Prior Year				58 69
Decrease in Accounts Receivable-Prior Year \$156.22	1 1 1 E 1 1 E 1			
Decrease in Accounts Receivable-Prior Year \$500,00				
Decrease in Accounts Receivable-Prior Year \$200.00				
Decrease in Accounts Receivable-Prior Year \$100.00 Decrease in Accounts Receivable-Prior Year \$3431.26 Decrease in Prepaid Expenses \$60.441.23 Decrease in Prepaid Expenses \$75.00 Decrease in Accounts Payable-Module-Vendor \$100.00 Decrease in Accounts Payable-Prior Year \$100.00 Decrease in DEFERRED REVENUE \$100.00 Secondaria \$100.00				
Decrease in Accounts Receivable-Prior Year \$500.00				
Decrease in Accounts Receivable-Prior Year \$331.26				
Decrease in Prepaid Expenses \$60,441.23				
Decrease in Prepaid Expenses \$75.00				
Decrease in Prepaid Expenses \$75.00				
Decrease in Prepaid Expenses \$75.00				
Decrease in Prepaid Expenses \$2,925.00 Decrease in Prepaid Expenses \$791.39 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$105.00 Decrease in Accounts Payable Module-Vendor \$259.44 Decrease in Accounts Payable Prior Year \$132.629.38 Decrease in Accounts Payable-Prior Year \$132.629.38 Decrease in Accounts Payable-Prior Year \$134.25 Decrease in Accounts Payable-Prior Year \$157.00 Decrease in DEFERRED REVENUE \$157.00 Total Adjustments \$157.00 Saudas \$157.00 Net Cash Used by Investing Activities \$0.00 Net Increase (Decrease) in Cash \$157.00 Cash and Cash Equivalents at End of Period \$1,334,927.95 Cash and Cash Equivalents at End of Period \$1,334,927.95 Cash In UBS ACCOUNT \$153.66,92 INVESTMENT ACCOUNT \$153.66,92				
Decrease in Prepaid Expenses \$791.39 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$105.00 Decrease in Accounts Payable Module-Vendor \$(\$259.44) Decrease in Accounts Payable-Prior Year \$(\$12.629.38) Decrease in Accounts Payable-Prior Year \$(\$13.38.85) Decrease in Accounts Payable-Prior Year \$(\$13.38.85) Decrease in Accounts Payable-Prior Year \$(\$13.42.5) Decrease in Accounts Payable-Prior Year \$(\$31.00) Decrease in Accounts Payable-Prior Year \$(\$302.69) Decrease in DEFERRED REVENUE \$(\$302.69) Decrease in DEFERRED REVENUE \$(\$302.833.10) Net Cash used by Operating activities \$(\$302.833.10) Net Cash used by Operating activities \$(\$302.833.10) Net Cash Used by Investing Activities \$(\$302.833.10) Net Cash used by Investing Activities \$(\$302.833.10) Net Cash used by Investing Activities \$(\$302.833.10) Net Increase (Decrease) in Cash \$(\$302.833.10) Cash and Cash Equivalents at End of Period \$1.895.694.10 Cash and Cash Equivalents at End of Period \$1.895.694.10 Cash and Cash Equivalents at End of Period \$1.895.694.10 Cash In UBS ACCOUNT \$1.536.692 Investment account \$1.536.692				
Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$75.00 Decrease in Prepaid Expenses \$105.00 Decrease in Accounts Payable Module-Vendor \$(\$259.44) Decrease in Accounts Payable-Prior Year \$(\$12.629.38) Decrease in Accounts Payable-Prior Year \$(\$1.838.85) Decrease in Accounts Payable-Prior Year \$(\$1.838.85) Decrease in Accounts Payable-Prior Year \$(\$1.34.25) Decrease in Accounts Payable-Prior Year \$(\$1.34.25) Decrease in Accounts Payable-Prior Year \$(\$1.72.02) Decrease in Accounts Payable-Prior Year \$(\$1.72.02) Decrease in Accounts Payable-Prior Year \$(\$1.72.02) Decrease in Accounts Payable-Prior Year \$(\$1.050.40) Decrease in Accounts Payable-Prior Year \$(\$1.050.40) Decrease in Accounts Payable-Prior Year \$(\$1.050.40) Decrease in Accounts Payable-Prior Year \$(\$302.69) Decrease in Accounts Payable-Prior Year \$(\$302.69) Decrease in Deferred Revenue \$(\$427.50) Decrease in Deferred Revenue \$(\$427.50) Decrease in Deferred Revenue \$(\$1.125.00) Decrease in Deferred Revenue \$(\$302.833.10) Net Cash used by Operating activities \$(\$302.833.10) Net Cash used by Operating activities \$(\$1.95.455.54) Cash and Cash Equivalents at Beginning of Period \$1.895.694.10 Cash and Cash Equivalents at End of Period \$1.895.694.10 Cash and Cash Equivalents at End of Period \$1.334.927.95 Cash IN UBS ACCOUNT \$1.5386.92 INVESTMENT				
Decrease in Prepaid Expenses \$75.00	1			
Decrease in Prepaid Expenses \$105.00 Decrease in Accounts Payable Module- Vendor \$(\$259.44) Decrease in Accounts Payable-Prior Year \$(\$12.629.38) Decrease in Accounts Payable-Prior Year \$(\$1.338.85) Decrease in Accounts Payable-Prior Year \$(\$1.34.25) Decrease in Accounts Payable-Prior Year \$(\$1.34.25) Decrease in Accounts Payable-Prior Year \$(\$31.00) Decrease in Accounts Payable-Prior Year \$(\$31.00) Decrease in Accounts Payable-Prior Year \$(\$177.41) Decrease in Accounts Payable-Prior Year \$(\$173.41) Decrease in Accounts Payable-Prior Year \$(\$1.050.40) Decrease in Accounts Payable-Prior Year \$(\$302.69) Decrease in Accounts Payable-Prior Year \$(\$302.69) Decrease in Accounts Payable-Prior Year \$(\$302.69) Decrease in Accounts Payable-Prior Year \$(\$427.50) Decrease in Deference				
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