



**NOTICE THAT A REGULAR CALLED MEETING OF THE
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS WILL BE HELD AT
CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 12:00 PM ON
TUESDAY, MAY 4, 2021**

In accordance with social distancing guidelines, public meetings will be held in a manner intended to separate, to the maximum practical extent, audience and presenters from personal contact with members of community, city staff, and city council. The meeting will be held via videoconference and broadcast at <http://www.pharr-tx.gov>

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent members.

2. ORGANIZATIONAL BUSINESS:

A) Approval of Minutes: April 6, 2021 - Regular Called Meeting

B) Treasurer's Report of Account Summary - Period ending April 30, 2021

3. ACTION ITEMS:

A) Consideration and action, if any, on revised membership levels and benefits.

B) Consideration and action, if any, on 'Pharr Chamber Champions' ambassador recruitment campaign.

C) Consideration and action, if any, on the removal of Greater Pharr Chamber of Commerce Board Member, Ricardo Pedraza.

4. ACTIVITIES AND ANNOUNCEMENTS:

A) Presidents Administrative Report :

1. Update: The "Hub" Market Days
2. Update: PSJA Southwest Early College "Pharr Social"
3. Memberships

B) Upcoming Events:

1. Mayor's Prayer Luncheon on National Day of Prayer - May 6, 2021
2. The "Hub" Market Days - May 8, 2021
3. Metro PCS Ribbon Cutting Ceremony - May 27, 2021
4. Crunch Fitness Ribbon Cutting Ceremony - May 28, 2021

5. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Greater Pharr Chamber of Commerce Board of Directors hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda.*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to real property and deliberate the purchase, exchange, lease, or value of **real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

6. RECONVENE: *into Regular Session, and consider action, if necessary on any items(s) discussed in closed session.*

7. ADJOURNMENT:

AGENDA REGULAR MEETING
May 4, 2021

I, the undersigned authority, do hereby certify that the above notice of said Meeting of the Board of the Greater Pharr Chamber of Commerce was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 30th day of April 2021 at 4:00 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 30th day of April 2021.




HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
GREATER PHARR CHAMBER OF COMMERCE BOARD OF DIRECTORS MEETING
APRIL 6, 2021 AT 12:00 P.M.
CITY HALL, COMMISSIONER'S ROOM, 118 S. CAGE BLVD, PHARR, TX 78577

The Greater Pharr Chamber of Commerce Board of Directors met on Tuesday, April 6, 2021, at 12:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Sonia Falcon
Alma Caso
Lisann McAlpine
Johnny Rodriguez
Ernesto Sepulveda (12:10 pm)
Jose Delgado
Dr. Annabelle Palomo

MEMBERS ABSENT: Mario Lizcano
Alex Rios
Ricardo Pedraza

STAFF PRESENT: Marcela Beas, Interim Chamber President
Brenda Cortez, Receptionist

OTHERS PRESENT: Anali Alanis, Assistant City Manager
Patricia Rigney, City Attorney
Kriselda Hinojosa, Deputy Prosecutor

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, Sonia Falcon, Treasurer called the meeting to order.

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

Sonia Falcon, Treasurer, introduced the item. No action was taken.

ITEM 2: ORGANIZATIONAL BUSINESS

A) CONSIDER APPROVAL OF MINUTES: MARCH 2, 2021 - REGULAR CALLED MEETING

Sonia Falcon, Treasurer, introduced the item.

Board Member Alma Caso moved to approve minutes as submitted. Board Member Johnny Rodriguez seconded the motion and when put to a vote, it carried unanimously.

B) CONSIDERATION AND ACTION, IF ANY, ON TREASURER'S REPORT OF ACCOUNT SUMMARY PERIOD ENDING ON MARCH 31, 2021

Sonia Falcon, Treasurer, introduced the item.

Sonia Falcon, Treasurer, stated there were no changes on treasurer's report since previous Board Meeting.

Board Member Johnny Rodriguez **moved** to approve. Board Member Dr. Annabelle Palomo seconded the motion and when put to a vote, it carried unanimously.

ITEM 3: ACTION ITEMS

A) CONSIDERATION AND ACTION, IF ANY, ON PHARR BUSINESS DIRECTORY

Sonia Falcon, Treasurer, introduced the item.

Marcela Beas, Interim Chamber President, stated the Pharr Business Directory had been previously discussed during the Board's strategic planning workshop. She further stated the Board of Directors came to the consensus of utilizing City of Pharr resources to integrate staypharr website with chamber website.

Sonia Falcon, Treasurer, inquired whether the staypharr website would appear on the City of Pharr 311 mobile app. Marcela Beas, Interim Chamber President, stated it would not be integrated into the City of Pharr 311 mobile app. She further stated the contents of the staypharr website would be transferred to the Chamber's website, therefore creating a more cohesive and resourceful website.

Board Member Jose Delgado **moved** to approve. Board Member Alma Caso seconded the motion and when put to a vote, it carried unanimously

B) CONSIDERATION AND ACTION, IF ANY, ESTABLISHING GUIDELINES FOR SPONSORSHIP OPPORTUNITIES

Sonia Falcon, Treasurer, introduced the item.

Marcela Beas, Interim Chamber President, stated prerequisites and guidelines had been previously established during the Board's strategic planning workshop to determine which businesses and non-profit organizations will be eligible for sponsorships from the Greater Pharr Chamber of Commerce. Marcela Beas, Interim Chamber President, further stated eligibility for sponsorship includes residing in the City of Pharr and being an active member of the Greater Pharr Chamber of Commerce.

Sonia Falcon, Treasurer, stated events requesting sponsorships from the Greater Pharr Chamber of Commerce must be hosted in the City of Pharr and businesses must be at a corporate level Chamber membership.

Board Member Lisann McAlpine moved to approve. Board Member Johnny Rodriguez seconded the motion and when put to a vote, it carried unanimously.

ITEM 4: ACTIVITIES AND ANNOUNCEMENTS

A) PRESIDENT'S ADMINISTRATIVE REPORT

Sonia Falcon, Treasurer, introduced the item.

Marcela Beas, Interim Chamber President, stated The "Hub" Market Days on March 20th, 2021 attracted approximately two hundred people including Board Member Alma Caso, Commissioner Dr. Ramiro Caballero, Commissioner Daniel Chavez, Commissioner Itza Flores, and Pharr Economic Development Corporation Executive Director, Victor Perez. Marcela Beas, Interim Chamber President, further stated the market event was at vendor capacity with twenty local vendors and the musical act was 2C41. Additionally, Marcela Beas, Interim Chamber President, stated an online vendor application form had already been created and posted on the Chamber website to streamline vendor registration for the upcoming The "Hub" Market Days. Marcela Beas, Interim Chamber President, stated a customer satisfaction survey had also been created to assess attendants' satisfaction levels and date preference and would be administered during the upcoming market event.

Board Member Alma Caso, inquired if the date for the upcoming The "Hub" Market Days would be Saturday or Sunday. Marcela Beas, Interim Chamber President, stated a date had not yet been established for future market events but will be selected after close review of the customer satisfaction survey results.

Sonia Falcon, Treasurer, inquired on attendance variation between Saturday and Sunday. Marcela Beas, Interim Chamber President, stated Saturday had garnered a larger audience, however, customer satisfaction survey results would provide a more definitive comparison.

Sonia Falcon, Treasurer, inquired on vendor capacity for The "Hub" Market days and stated fifteen vendors were not enough. Marcela Beas, Interim Chamber President, stated there was limited space for vendor booths. Anali Alanis, Assistant City Manager, stated there is space available in two other areas surrounding City Hall, therefore expansion would be possible.

Marcela Beas, Interim Chamber President, stated as part of the PSJA Southwest Early College "Pharr Social Project," on March 26, 2021 a PSJA Southwest Early College freshman student, accompanied by his teacher and Marcela Beas, Interim Chamber President, met with Board Member Johnny Rodriguez at Bert Odgen to create two promotional Tik Tok videos for the business. The videos were shared on social media and received nine hundred and seven views, one hundred and ten likes, and two comments. Marcela Beas, Interim Chamber President, stated Topgolf would be the next business to participate in the program.

Sonia Falcon, Treasurer, stated the PSJA Southwest Early College "Pharr Social Project" should be a benefit offered to Chamber members at a certain level of sponsorship.

Board Member Jose Delgado inquired if PSJA Southwest Early College was the only high school involved in the “Pharr Social” project. Marcela Beas, Interim Chamber President, stated PSJA Southwest Early College was currently the only school involved, however additional schools will be approached to participate in the future.

Sonia Falcon, Treasurer, stated the PSJA Southwest Early College “Pharr Social Project” should be presented at a City Commission meeting for the purpose of recognizing the students. Marcela Beas, Interim Chamber President, stated she would coordinate a presentation for the upcoming City Commission meeting.

Board Member, Ernesto Sepulveda, inquired on the grade levels and classes involved in the project. Marcela Beas, Interim Chamber President, stated any High School student under the PSJA CTE program could participate in the “Pharr Social” program.

Board Member Jose Delgado inquired if the promotional videos were posted on the Chamber website and Facebook page. Marcela Beas, Interim Chamber President, stated the videos could be found on the Chamber Facebook page and Pharr Social Tik Tok page.

Marcela Beas, Interim Chamber President, stated the Greater Pharr Chamber of Commerce received five membership renewals including TopGolf, Trancasa, UTRGV, Lineage Logistics, and Traveler’s Produce, generating sixteen thousand and three hundred dollars in membership revenue. Marcela Beas, Interim Chamber President further stated the Chamber acquired two new memberships including Staples and Oralia’s Flower Shop.

Sonia Falcon, Treasurer, inquired on Chamber efforts to acquire new members in the produce industry. Marcela Beas, Interim Chamber President, stated the Chamber had not acquired new members in the produce industry. Sonia Falcon, Treasurer, stated it would be proactive to contact Pharr Bridge Director of Operations, Luis Bazan, and attend a bridge meeting.

Board Member, Jose Delgado, inquired on total chamber members. Marcela Beas, Interim Chamber President, stated that including new members, total memberships was thirty-nine. Board Member, Jose Delgado, inquired on the timeframe in which new membership levels will be implemented. Marcela Beas, Interim Chamber President, reported new membership levels will be implemented in the upcoming week.

Sonia Falcon, Treasurer, stated the Board should review new membership levels and benefits. Marcela Beas, Interim Chamber President, stated new membership levels will be submitted to the Board for review prior to approval. Sonia Falcon, Treasurer, stated the Chamber memberships report should include current members and new members and should be categorized by industry to assess the Chamber’s challenges in memberships acquisitions.

B) UPCOMING EVENTS:

Sonia Falcon, Treasurer, introduced the item.

Marcela Beas, Interim Chamber President, stated the Chamber will be hosting the “Everyone Communicates, Few Connect” webinar with speaker Pharr Police Chief, Andy Harvey on Thursday, April 8, 2021.

Sonia Falcon, Treasurer, inquired on access fee for the Webinar. Marcela Beas, Interim Chamber President, stated the Webinar was being offered by the Chamber as a free event.

Board Member, Alma Caso, inquired if the access link had been provided to the Board. Marcela Beas, Interim Chamber President, stated the access had not yet been generated. She further stated once the link was created, it would be sent via email to the Board and all Chamber members, as well as showcased on the Chamber website and across all social media pages.

Marcela Beas, Interim Chamber President, stated the upcoming “Hub” Market Days will take place on Sunday, April 11, 2021, from 2:00 PM to 7:00 PM and vendor space is at capacity. Marcela Beas, Interim Chamber President invited the Board and the public to attend.

Marcela Beas, Interim Chamber President, stated the National Day of Prayer community celebration will be on Thursday, May 6, 2021, from 9:00 AM to 10:00 AM outside of Pharr City Hall. Sonia Falcon, Treasurer, inquired if the event would be open to the public. Marcela Beas, Interim Chamber President, stated it will be open to the general public.

Marcela Beas, Interim Chamber President, stated the City of Pharr Dog Park Groundbreaking will be taking place on Wednesday, April 7, 2021, at 11:30 AM.

Board Member Johnny Rodriguez stated the Chamber should host an Ambassadors meeting in the upcoming week and extend an invitation to all current Pharr Chamber Ambassadors.

Board Member, Johnny Rodriguez, stated the PEDC Education Foundation is offering one hundred and fifty scholarships in the amount of two thousand dollars to students from eight qualifying Pharr High Schools and application deadline is on April 12, 2021.

Board Member, Dr. Annabelle Palomo, stated interested students should speak to their High School counselor department for further details. She also stated scholarship applies to higher education including four-year career, community college or vocational school.

ITEM 5: ADJOURNMENT

There being no further business Board Member, Johnny Rodriguez **moved** to adjourn. Board Member, Jose Delgado seconded the motion and when put to a vote, it carried unanimously. Meeting adjourned at 12:37PM.

Mario Lizcano, Chairman

Alex Rios, Vice Chairman

Ricardo Pedraza, Secretary



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE							
Revenue							
81-4-4663-000	INTEREST EARNED	0.00	0.00	0.00	160.45	160.45	0.00 %
81-4-4669-000	FOOD AND BEVERAGES	0.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
81-4-4676-000	MEMBERSHIP	20,000.00	37,700.00	2,250.00	25,750.00	-11,950.00	31.70 %
81-4-4677-000	SPONSORSHIP	28,200.00	48,200.00	0.00	30,300.00	-17,900.00	37.14 %
81-4-4883-001	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	20,131.13	20,131.13	0.00 %
81-4-4883-020	TRANSFER IN-HOTEL FUND	68,400.00	68,400.00	0.00	34,200.00	-34,200.00	50.00 %
81-4-4883-065	TRANSFER IN-EVEN CENTER	0.00	24,900.00	0.00	0.00	-24,900.00	100.00 %
81-4-4883-086	TRANSFER IN - PEDC	150,000.00	152,800.00	0.00	75,000.00	-77,800.00	50.92 %
Revenue Total:		266,600.00	377,000.00	2,250.00	185,541.58	-191,458.42	50.78 %
Expense							
81-51000-1100-000	SALARIES	145,800.00	216,400.00	6,700.46	69,217.67	147,182.33	68.01 %
81-51000-1104-000	OVERTIME	5,000.00	5,000.00	159.14	1,205.81	3,794.19	75.88 %
81-51000-1105-000	F I C A	11,600.00	17,200.00	520.94	5,357.08	11,842.92	68.85 %
81-51000-1106-001	HOSPITAL INSURANCE	4,000.00	4,000.00	1,236.52	9,030.29	-5,030.29	-125.76 %
81-51000-1106-002	INSURANCE - UNITED HEALTH	0.00	14,800.00	0.00	0.00	14,800.00	100.00 %
81-51000-1107-000	ANNUAL WORK COMP INSURANCE	600.00	600.00	0.00	207.88	392.12	65.35 %
81-51000-1108-000	T E C TAXES	700.00	700.00	58.73	1,436.07	-736.07	-105.15 %
81-51000-1115-000	EMPLOYEES RETIREMENT	11,000.00	16,600.00	524.76	5,481.37	11,118.63	66.98 %
81-51000-1122-000	EAP - ASSISTANCE PROGRAM	100.00	100.00	2.68	42.73	57.27	57.27 %
81-51000-1123-000	HEALTHIEST YOU	1,000.00	1,000.00	12.00	181.89	818.11	81.81 %
81-51000-2201-000	OFFICE SUPPLIES	2,500.00	2,500.00	115.29	3,258.60	-758.60	-30.34 %
81-51000-2202-000	POSTAGE	500.00	500.00	0.41	260.49	239.51	47.90 %
81-51000-2208-000	OTHER OPERATING SUPPLIES	4,500.00	4,500.00	73.01	5,492.83	-992.83	-22.06 %
81-51000-2218-000	SNACK BAR SUPPLIES	0.00	33,800.00	0.00	0.00	33,800.00	100.00 %
81-51000-2220-000	NON CAPITAL EQUIP&SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
81-51000-3301-000	BUILDING & EQUIPMENT	3,500.00	3,500.00	0.00	327.36	3,172.64	90.65 %
81-51000-4401-000	OFFICE EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
81-51000-5501-000	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
81-51000-5502-000	ADVERTISING	10,000.00	10,000.00	0.00	6,356.81	3,643.19	36.43 %
81-51000-5503-000	TRAVEL EXPENSE	10,000.00	5,000.00	0.00	575.00	4,425.00	88.50 %
81-51000-5505-000	DUES & PUBLICATIONS	11,000.00	6,000.00	0.00	245.00	5,755.00	95.92 %
81-51000-5508-000	SPONSORSHIP	20,000.00	10,000.00	500.00	1,000.00	9,000.00	90.00 %
81-51000-5509-000	PUBLIC RELATIONS	18,800.00	18,800.00	1,215.00	11,045.15	7,754.85	41.25 %
81-51000-5532-000	INSURANCE	0.00	0.00	0.00	380.03	-380.03	0.00 %
81-51000-6601-000	GAS & OIL	0.00	0.00	0.00	120.74	-120.74	0.00 %
Expense Total:		266,600.00	377,000.00	11,118.94	121,222.80	255,777.20	67.85 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):		0.00	0.00	-8,868.94	64,318.78	64,318.78	0.00 %
Report Surplus (Deficit):		0.00	0.00	-8,868.94	64,318.78	64,318.78	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE						
Revenue	266,600.00	377,000.00	2,250.00	185,541.58	-191,458.42	50.78 %
Expense	266,600.00	377,000.00	11,118.94	121,222.80	255,777.20	67.85 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	0.00	0.00	-8,868.94	64,318.78	64,318.78	0.00 %
Report Surplus (Deficit):	0.00	0.00	-8,868.94	64,318.78	64,318.78	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
81 - PHARR CHAMBER OF COMMER	0.00	0.00	-8,868.94	64,318.78	64,318.78
Report Surplus (Deficit):	0.00	0.00	-8,868.94	64,318.78	64,318.78



Pharr, TX

Balance Sheet

Account Summary

As Of 04/30/2021

Account	Name	Balance
Fund: 81 - PHARR CHAMBER OF COMMERCE		
Assets		
81-1-1004-000	CLAIM ON CASH	-2,952.09
81-1-1005-000	BANK - OPERATING ACCOUNT	199,224.77
81-1-1006-000	BANK - CONTINGENCY	101.13
81-1-1230-000	ACCOUNTS REC OTHER	0.00
81-1-1401-000	DUE FROM GENERAL FUND	0.00
81-1-1420-000	DUE FROM HOTEL FUND	0.00
81-1-1486-000	DUE FROM PEDC	0.00
Total Assets:		196,373.81
		<u>196,373.81</u>
Liability		
81-2-0211-000	TEC TAXES PAYABLE	1,809.94
81-2-0235-000	ESCROW-GOLF TOURNAMENT	2,519.22
81-2-2000-000	ACCOUNTS PAYABLE	0.00
81-2-2001-000	ACCOUNTS PAYABLE	0.00
81-2-2002-000	INCOME TAX WITHHELD	0.00
81-2-2003-000	SOCIAL SEC. TAX WITHHELD	0.00
81-2-2004-000	MEDICARE TAX WITHHELD	0.00
81-2-2005-000	PAYROLL CORRECTION	0.00
81-2-2101-000	WAGES PAYABLE	0.00
81-2-2104-000	ESCROW-AL BENTLEY YATES-FS	0.00
81-2-2107-000	A/P - ICMA	0.00
81-2-2113-000	A/P - AMERITAS - VISION	26.76
81-2-2117-000	A/P - AMERITAS - DENTAL	70.36
81-2-2120-000	A/P - CHSUP	0.00
81-2-2125-000	A/P-UNITED HEALHT INS EMPLOYEE	9,276.20
81-2-2130-000	A/P - TERM LIFE	0.00
81-2-2133-000	A/P - COLONIAL	-17.84
81-2-2134-000	A/P - MUTUAL OF OMAHA/BASIC LF	158.70
81-2-2135-000	A/P - LINCOLN STD/LTD	23.02
81-2-2137-000	A/P - TMRS-EMPLOYEE PORTION	1,004.93
81-2-2140-000	A/P - UNITED WAY	0.00
81-2-2147-000	A/P - UNUM PROVIDENT	0.00
81-2-2152-000	A/P - MASA MTS	36.00
81-2-2154-000	A/P - HEALTHIEST YOU	207.00
81-2-2401-000	DUE TO GENERAL FUND	3,816.39
81-2-2486-000	DUE TO PEDC	0.00
81-2-2495-000	DUE TO PAYROLL FUND	-3,279.61
Total Liability:		15,651.07
Equity		
81-3-3101-000	UNAPPROPRIATED FUND BALANCE	116,403.96
Total Beginning Equity:		116,403.96
Total Revenue		185,541.58
Total Expense		121,222.80
Revenues Over/Under Expenses		64,318.78
Total Equity and Current Surplus (Deficit):		180,722.74
Total Liabilities, Equity and Current Surplus (Deficit):		<u>196,373.81</u>