





**SECC Steering Committee Meeting  
June 11, 2014**

**Steering Committee Members Present:**

Tim McCormick – DTMB Chair  
Jeff Haarer – MDARD, Past Coordinator  
Mary Joe Bradfield – MCSC Representative

**Steering Committee Members Absent:**

Ken Moore (MSEA) – Labor Representative  
OSE Representative – not appointed

**SECC Staff and Partners:**

Nicole Literacki (MAUW), Heather Travis (MAUW), Nick Lynch (CAUW)

**AGENDA/MINUTES**

A motion was made to approve the agenda and May 14, 2014 minutes. It was moved by Mary Joe Bradfield and supported by Jeff Haarer. Carried.

**FISCAL AGENT REPORT**

A motion was made to approve the 2014-2015 proposed budget in the amount of \$91,779.20. It was moved by Mary Joe Bradfield and supported by Jeff Haarer. Carried.

**MARKETING AND ENGAGEMENT**

- Marketing materials are being finalized; volunteers being placed
- Collecting material and volunteer lists from department coordinators
- August 5<sup>th</sup> is the 2<sup>nd</sup> department coordinator meeting scheduled to take place at the Marshall Street Armory in Lansing.
- Volunteer training August 12<sup>th</sup> – capital commons (9-noon)
- Kickoff in Quad – need someone to handle logistics to make this a huge volunteer opportunity for state employees – connect with LARA communications, Director Arwood, Nick Lynch (CAUW)

**To Do**

- Identify HRMN changes with OFM – schedule meeting with Tim McCormick, Mary Joe Bradfield, Kari Oberdank, Arnold Pulliam, Lori McGhee, Cheryl Speers and Amy Rice.

**Future Meeting Dates**

July 9, 2014  
10:00 – noon  
Webinar

**SECC 2013-2014 EXPENSE SUMMARY**

**May 2014 Approved**

<b>SECC REVENUE &amp; REIMBURSEMENTS</b>						
		<b>2013/2014</b>		<b>CURRENT</b>	<b>APPROVED</b>	<b>BALANCE</b>
		<b>APPROVED</b>	<b>SUP</b>	<b>PENDING</b>	<b>Y-T-D</b>	<b>REMAINING</b>
<b>Acc #</b>	<b>Expense Descriptions</b>	<b>BUDGET</b>	<b>DOC #</b>	<b>TO-BE-PAID</b>	<b>EXPENSES</b>	<b>(Excl. Pend.)</b>
<b>200</b>	<b>Marketing &amp; Communications</b>					
<b>242</b>	Brochures & Code Directories	\$ 4,500.00		\$ -	\$ 3,400.29	\$ 1,099.71
<b>243</b>	Posters/Tent Cards	\$ 1,300.00		\$ -	\$ 1,005.91	\$ 294.09
<b>244</b>	Volunteer Recognition	\$ 2,500.00		\$ -	\$ 2,889.00	\$ (389.00)
<b>245</b>	Giving Recognition	\$ 500.00		\$ -	\$ 137.43	\$ 362.57
<b>246</b>	Kick-Off	\$ 3,900.00		\$ -	\$ 4,279.77	\$ (379.77)
<b>247</b>	Public Relations/Graphic Design	\$ 2,000.00		\$ -	\$ 1,390.90	\$ 609.10
<b>248</b>	Web Design	\$ 3,000.00	<b>1</b>	\$ 35.00	\$ 951.00	\$ 2,049.00
<b>249</b>	Retiree Campiagn	\$ 3,800.00		\$ -	\$ 4,071.00	\$ (271.00)
	<b>SUB-TOTAL</b>	<b>\$ 21,500.00</b>		<b>\$ 35.00</b>	<b>\$ 18,125.30</b>	<b>\$ 3,374.70</b>
<b>300</b>	<b>Training &amp; Coordination</b>					
<b>340</b>	Training Materials	\$ 800.00		\$ -	\$ 571.76	\$ 228.24
<b>370</b>	Training Accom. & Meals	\$ 600.00		\$ -	\$ 491.82	\$ 108.18
<b>380</b>	Training Travel	\$ 200.00		\$ -	\$ 4.00	\$ 196.00
	<b>SUB-TOTAL</b>	<b>\$ 1,600.00</b>		<b>\$ -</b>	<b>\$ 1,067.58</b>	<b>\$ 532.42</b>
<b>400</b>	<b>Campaign Management</b>					
<b>410</b>	Clerical Support	\$ 14,385.39	<b>4-5</b>	\$ 851.16	\$ 7,660.44	\$ 6,724.95
<b>420</b>	Professional Support	\$ 32,075.00	<b>2,3,6-8</b>	\$ 2,725.06	\$ 30,092.36	\$ 1,982.64
<b>421</b>	Strategy/Development	\$ 4,000.00		\$ -	\$ 3,560.96	\$ 439.04
<b>425</b>	Pledge/Online processing fees	\$ 150.00		\$ -	\$ 511.14	\$ (361.14)
<b>440</b>	Copying & Printing	\$ 200.00		\$ -	\$ 120.21	\$ 79.79
<b>450</b>	Postage & Shipping	\$ 300.00		\$ -	\$ 225.02	\$ 74.98
<b>460</b>	Telephone / Fax / Email	\$ 1,500.00	<b>9-11</b>	\$ 95.49	\$ 1,152.05	\$ 347.95
<b>470</b>	Meeting Accom. & Meals	\$ 325.00		\$ -	\$ 166.83	\$ 158.17
<b>480</b>	Travel	\$ 350.00		\$ -	\$ 339.17	\$ 10.83
<b>490</b>	Indirect Costs	\$ 10,200.00	<b>12-14</b>	\$ 256.34	\$ 11,810.68	\$ (1,610.68)
	<b>SUB-TOTAL</b>	<b>\$ 63,485.39</b>		<b>\$ 3,928.05</b>	<b>\$ 55,638.86</b>	<b>\$ 7,846.53</b>
	<b>TOTAL</b>	<b>\$ 86,585.39</b>		<b>\$ 3,963.05</b>	<b>\$ 74,831.74</b>	<b>\$ 11,753.65</b>
	LCOA Totals	\$ -			\$ -	\$ -
	<b>GRAND TOTAL</b>	<b>\$ 86,585.39</b>		<b>\$ 3,963.05</b>	<b>\$ 74,831.74</b>	<b>\$ 11,753.65</b>

**SECC 2013-2014 EXPENSE SUMMARY**

June 2014 Preliminary

SECC REVENUE & REIMBURSEMENTS						
		2013/2014		CURRENT	APPROVED	BALANCE
		APPROVED	SUP	PENDING	Y-T-D	REMAINING
Acc #	Expense Descriptions	BUDGET	DOC #	TO-BE-PAID	EXPENSES	(Excl. Pend.)
<b>200</b>	<b>Marketing &amp; Communications</b>					
242	Brochures & Code Directories	\$ 4,500.00		\$ -	\$ 3,400.29	\$ 1,099.71
243	Posters/Tent Cards	\$ 1,300.00		\$ -	\$ 1,005.91	\$ 294.09
244	Volunteer Recognition	\$ 2,500.00		\$ -	\$ 2,889.00	\$ (389.00)
245	Giving Recognition	\$ 500.00		\$ -	\$ 137.43	\$ 362.57
246	Kick-Off	\$ 3,900.00		\$ -	\$ 4,279.77	\$ (379.77)
247	Public Relations/Graphic Design	\$ 2,000.00	1	\$ 55.00	\$ 1,390.90	\$ 609.10
248	Web Design	\$ 3,000.00	2	\$ 35.00	\$ 986.00	\$ 2,014.00
249	Retiree Campiagn	\$ 3,800.00		\$ -	\$ 4,071.00	\$ (271.00)
	<b>SUB-TOTAL</b>	<b>\$ 21,500.00</b>		<b>\$ 90.00</b>	<b>\$ 18,160.30</b>	<b>\$ 3,339.70</b>
<b>300</b>	<b>Training &amp; Coordination</b>					
340	Training Materials	\$ 800.00		\$ -	\$ 571.76	\$ 228.24
370	Training Accom. & Meals	\$ 600.00		\$ -	\$ 491.82	\$ 108.18
380	Training Travel	\$ 200.00		\$ -	\$ 4.00	\$ 196.00
	<b>SUB-TOTAL</b>	<b>\$ 1,600.00</b>		<b>\$ -</b>	<b>\$ 1,067.58</b>	<b>\$ 532.42</b>
<b>400</b>	<b>Campaign Management</b>					
410	Clerical Support	\$ 14,385.39	5-6	\$ 851.16	\$ 8,511.60	\$ 5,873.79
420	Professional Support	\$ 32,075.00	3,4,7-9	\$ 2,725.06	\$ 32,817.42	\$ (742.42)
421	Strategy/Development	\$ 4,000.00		\$ -	\$ 3,560.96	\$ 439.04
425	Pledge/Online processing fees	\$ 150.00		\$ -	\$ 511.14	\$ (361.14)
440	Copying & Printing	\$ 200.00		\$ -	\$ 120.21	\$ 79.79
450	Postage & Shipping	\$ 300.00		\$ -	\$ 225.02	\$ 74.98
460	Telephone / Fax / Email	\$ 1,500.00	10	\$ 24.08	\$ 1,247.54	\$ 252.46
470	Meeting Accom. & Meals	\$ 325.00	11,12	\$ 71.89	\$ 166.83	\$ 158.17
480	Travel	\$ 350.00		\$ -	\$ 339.17	\$ 10.83
490	Indirect Costs	\$ 10,200.00	13-15	\$ 202.94	\$ 12,067.02	\$ (1,867.02)
	<b>SUB-TOTAL</b>	<b>\$ 63,485.39</b>		<b>\$ 3,875.13</b>	<b>\$ 59,566.91</b>	<b>\$ 3,918.48</b>
	<b>TOTAL</b>	<b>\$ 86,585.39</b>		<b>\$ 3,965.13</b>	<b>\$ 78,794.79</b>	<b>\$ 7,790.60</b>
	LCOA Totals	\$ -			\$ -	\$ -
	<b>GRAND TOTAL</b>	<b>\$ 86,585.39</b>		<b>\$ 3,965.13</b>	<b>\$ 78,794.79</b>	<b>\$ 7,790.60</b>

# Michigan Association of United Ways Transaction Report

July 2013 - June 2014

Date	Name	Memo/Description	Amount	Balance
<b>90000 SECC Expenses</b>				
<b>90005 SECC Marketing &amp; Communication</b>				
<b>90010 (242) Brochures &amp; Code Directories SECC</b>				
<b>State Campaign Fund</b>				
09/11/2013	.Legislative Service Bureau	2013 Post Card	547.66	547.66
09/11/2013	.Legislative Service Bureau	2013 SECC code directory	2,852.63	3,400.29
<b>Total for State Campaign Fund</b>			<b>\$3,400.29</b>	
<b>Total for 90010 (242) Brochures &amp; Code Directories SECC</b>			<b>\$3,400.29</b>	
<b>90015 (243) Posters/Tent Cards/Pennants SECC</b>				
<b>State Campaign Fund</b>				
09/11/2013	.Legislative Service Bureau	2013 SECC Circle Label	371.99	371.99
09/11/2013	.Legislative Service Bureau	2013 Poster A	316.96	688.95
09/11/2013	.Legislative Service Bureau	2013 SECC Poster B	316.96	1,005.91
<b>Total for State Campaign Fund</b>			<b>\$1,005.91</b>	
<b>Total for 90015 (243) Posters/Tent Cards/Pennants SECC</b>			<b>\$1,005.91</b>	
<b>90020 (244) Volunteer Recognition SECC</b>				
<b>State Campaign Fund</b>				
09/11/2013	.Bank of America	Volunteer Gifts Union Made Supply HT	792.20	792.20
09/25/2013	.The Job Shop Ink, Inc.	Shirts	1,612.50	2,404.70
11/13/2013	.Bank of America	Kolt Jewelers Dan's gift NLiteracki	100.00	2,504.70
12/17/2013	.Bank of America	Special A'fare HT	211.60	2,716.30
02/12/2014	.Bank of America	Kohls NLiteracki	65.30	2,781.60
02/12/2014	.Bank of America	Woven Art NLiteracki	75.00	2,856.60
05/31/2014		adjust to NLiteracki numbers	32.40	2,889.00
<b>Total for State Campaign Fund</b>			<b>\$2,889.00</b>	
<b>Total for 90020 (244) Volunteer Recognition SECC</b>			<b>\$2,889.00</b>	
<b>90025 (245) Giving Recognition SECC</b>				
<b>State Campaign Fund</b>				
09/11/2013	.Legislative Service Bureau	Thank You Stickers	137.43	137.43
<b>Total for State Campaign Fund</b>			<b>\$137.43</b>	
<b>Total for 90025 (245) Giving Recognition SECC</b>			<b>\$137.43</b>	
<b>90030 (246) Kick-Off SECC</b>				
<b>State Campaign Fund</b>				
07/01/2013	.HALO Branded Solutions		179.83	179.83
07/31/2013	.HALO Branded Solutions		2,277.77	2,457.60
08/14/2013	.HALO Branded Solutions		882.49	3,340.09
08/21/2013	.Saxon, Michael	UW SECC Detroit	0.00	3,340.09
09/11/2013	.Saxon, Michael	UW SECC Detroit	150.00	3,490.09
09/25/2013	.Scott, Troy	Judicial Chili Cookoff	184.04	3,674.13
09/25/2013	.Ben & Jerry's	Detroit Kick Off	198.90	3,873.03
09/25/2013	.Chavez, Isidra	DTMB Kickoff	82.37	3,955.40
10/09/2013	.Bank of America	Kroger 9/9 NLiteracki	43.42	3,998.82
10/09/2013	.Bank of America	GFS NLiteracki	38.93	4,037.75
10/09/2013	.Bank of America	Speedway NLiteracki	45.00	4,082.75
10/09/2013	.Bank of America	GFS NLiteracki	42.69	4,125.44
10/30/2013	.Bartley, Kevin		154.33	4,279.77
06/11/2014	.Union Made Supply		3,034.45	7,314.22
06/11/2014	.Union Made Supply		459.85	7,774.07
06/11/2014	.HALO Branded Solutions		180.43	7,954.50
06/11/2014	.Union Made Supply		545.85	8,500.35
06/25/2014	.HALO Branded Solutions	Grocery Tote	3,830.00	12,330.35
<b>Total for State Campaign Fund</b>			<b>\$12,330.35</b>	

↑ 2014-2015  
expense

<b>Total for 90030 (246) Kick-Off SECC</b>			<b>\$12,330.35</b>	
<b>90032 (247) Graphic/Design/Public Relations</b>				
<b>State Campaign Fund</b>				
09/11/2013	.Bank of America	Constant contact N Literacki	359.83	359.83
09/11/2013	.Richardson, Chelsea		200.00	559.83
09/30/2013		Final third of Nicole's computer charged to SECC	431.07	990.90
10/09/2013	.Bank of America	Sinclair Grill NLiteracki	500.08	1,490.98
10/09/2013	.Richardson, Chelsea		200.00	1,690.98
10/30/2013	.Richardson, Chelsea		200.00	1,890.98
06/11/2014	.Bank of America	Constant Contact NLiteracki	June 1 55.00	1,945.98
<b>Total for State Campaign Fund</b>			<b>\$1,945.98</b>	
<b>Total for 90032 (247) Graphic/Design/Public Relations</b>			<b>\$1,945.98</b>	
<b>90035 (248) Web Design</b>				
<b>State Campaign Fund</b>				
07/17/2013	.Frog Productions	Monthly hosting	0.00	0.00
07/31/2013	.Voorhees, Clarissa E	SECC websites updates	550.00	550.00
07/31/2013	.Frog Productions	Monthly hosting	50.00	600.00
08/14/2013	.Frog Productions	Monthly hosting	0.00	600.00
08/28/2013	.Frog Productions	Monthly hosting	0.00	600.00
08/28/2013	.Frog Productions	Monthly hosting	35.00	635.00
09/25/2013	.Frog Productions	Monthly hosting	0.00	635.00
09/25/2013	.Frog Productions	Monthly hosting	35.00	670.00
10/10/2013	.Frog Productions	Monthly hosting	0.00	670.00
10/30/2013	.Frog Productions	Monthly hosting October	0.00	670.00
10/30/2013	.Frog Productions	Monthly hosting October	35.00	705.00
11/27/2013	.Frog Productions	Monthly hosting November	35.00	740.00
11/27/2013	.Frog Productions	Monthly hosting November	0.00	740.00
01/03/2014	.Frog Productions	Monthly hosting January	35.00	775.00
01/03/2014	.Frog Productions	Monthly hosting November	0.00	775.00
01/29/2014	.Frog Productions	Monthly hosting February	35.00	810.00
01/29/2014	.Frog Productions	Monthly hosting February	0.00	810.00
02/26/2014	.Frog Productions	Monthly hosting	0.00	810.00
02/26/2014	.Frog Productions	Monthly hosting	35.00	845.00
02/28/2014	.Bank of America	Tech Soup Comp Program SECC KC	36.00	881.00
03/21/2014	.Frog Productions	Monthly hosting	35.00	916.00
03/21/2014	.Frog Productions	Monthly hosting	0.00	916.00
04/30/2014	.Frog Productions	Monthly hosting	0.00	916.00
04/30/2014	.Frog Productions	Monthly hosting	35.00	951.00
05/28/2014	.Frog Productions	Monthly hosting	0.00	951.00
05/28/2014	.Frog Productions	Monthly hosting	1 35.00	986.00
06/25/2014	.Frog Productions	Monthly hosting	June 2 35.00	1,021.00
<b>Total for State Campaign Fund</b>			<b>\$1,021.00</b>	
<b>Total for 90035 (248) Web Design</b>			<b>\$1,021.00</b>	
<b>90037 (249) Retiree Solicitation</b>				
<b>State Campaign Fund</b>				
08/19/2013	.Postmaster		2,724.37	2,724.37
08/28/2013	.Allegra		840.27	3,564.64
09/11/2013	.Legislative Service Bureau	Retirees Newsletter	506.36	4,071.00
<b>Total for State Campaign Fund</b>			<b>\$4,071.00</b>	
<b>Total for 90037 (249) Retiree Solicitation</b>			<b>\$4,071.00</b>	
<b>Total for 90005 SECC Marketing &amp; Communication</b>			<b>\$26,800.96</b>	
<b>90040 Training &amp; Coordination</b>				
<b>90045 (340) Training Materials SECC</b>				
<b>State Campaign Fund</b>				
08/07/2013	.Legislative Service Bureau	New Hire Card Three Color	80.22	80.22
08/07/2013	.Legislative Service Bureau	Volunteer Handbook	447.92	528.14
09/11/2013	.Bank of America	Thank you gift Renee Tabor NLiteracki	28.62	556.76
<b>Total for State Campaign Fund</b>			<b>\$556.76</b>	
<b>Total for 90045 (340) Training Materials SECC</b>			<b>\$556.76</b>	

**90050 (370) Training Accom & Meals SECC**

**State Campaign Fund**

08/21/2013	.Heisser's Quick Stop	Volunteer training	391.82	391.82
11/20/2013	.Latta, Sonia		100.00	491.82
12/17/2013	.Bank of America	Subway NLiteracki	15.00	506.82

**Total for State Campaign Fund**

**\$506.82**

**Total for 90050 (370) Training Accom & Meals SECC**

**\$506.82**

**90055 (380) Training Travel SECC**

**State Campaign Fund**

10/09/2013	.Bank of America	SD parking	4.00	4.00
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**Total for State Campaign Fund**

**\$4.00**

**Total for 90055 (380) Training Travel SECC**

**\$4.00**

**Total for 90040 Training & Coordination**

**\$1,067.58**

**90060 SECC Campaign Management**

**90065 (410+420) Salaries & Benefits SECC**

**90075 Prof Salaries SECC**

**State Campaign Fund**

07/19/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	1,203.00
08/02/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	2,406.00
08/16/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	3,609.00
08/30/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	4,812.00
09/13/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	6,015.00
09/25/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	7,218.00
10/11/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	8,421.00
10/25/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	9,624.00
11/08/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	10,827.00
11/22/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	12,030.00
12/06/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	13,233.00
12/20/2013	.ADP, Inc. -	Nicole Literacki	1,203.00	14,436.00
01/03/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	15,639.00
01/17/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	16,842.00
01/31/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	18,045.00
02/14/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	19,248.00
02/28/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	20,451.00
03/14/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	21,654.00
03/28/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	22,857.00
04/11/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	24,060.00
04/25/2014	.ADP, Inc. -	Nicole Literacki	1,203.00	25,263.00
05/09/2014	.ADP, Inc. -	Nicole Literacki	<sup>2</sup> 1,203.00	26,466.00
05/23/2014	.ADP, Inc. -	Nicole Literacki	<sup>3</sup> 1,203.00	27,669.00
06/06/2014	.ADP, Inc. -	Nicole Literacki	June 3 1,203.00	28,872.00
06/20/2014	.ADP, Inc. -	Nicole Literacki	June 4 1,203.00	30,075.00

**Total for State Campaign Fund**

**\$30,075.00**

**Total for 90075 Prof Salaries SECC**

**\$30,075.00**

**90080 Clerical Support SECC**

**State Campaign Fund**

07/19/2013	.ADP, Inc. -	Heather to post to SECC	425.58	425.58
08/02/2013	.ADP, Inc. -	Heather to post to SECC	425.58	851.16
08/16/2013	.ADP, Inc. -	Heather to post to SECC	425.58	1,276.74
08/30/2013	.ADP, Inc. -	Heather to post to SECC	425.58	1,702.32
09/13/2013	.ADP, Inc. -	Heather to post to SECC	425.58	2,127.90
09/25/2013	.ADP, Inc. -	Heather to post to SECC	425.58	2,553.48
10/11/2013	.ADP, Inc. -	Heather to post to SECC	425.58	2,979.06
10/25/2013	.ADP, Inc. -	Heather to post to SECC	425.58	3,404.64
11/08/2013	.ADP, Inc. -	Heather to post to SECC	425.58	3,830.22
11/22/2013	.ADP, Inc. -	Heather to post to SECC	425.58	4,255.80
12/06/2013	.ADP, Inc. -	Heather to post to SECC	425.58	4,681.38
12/20/2013	.ADP, Inc. -	Heather to post to SECC	425.58	5,106.96

01/03/2014	.ADP, Inc. -	Heather to post to SECC	425.58	5,532.54
01/17/2014	.ADP, Inc. -	Heather to post to SECC	425.58	5,958.12
01/31/2014	.ADP, Inc. -	Heather to post to SECC	425.58	6,383.70
02/14/2014	.ADP, Inc. -	Heather to post to SECC	425.58	6,809.28
02/28/2014	.ADP, Inc. -	Heather to post to SECC	425.58	7,234.86
03/14/2014	.ADP, Inc. -	Heather to post to SECC	425.58	7,660.44
03/28/2014	.ADP, Inc. -	Heather to post to SECC	425.58	8,086.02
04/11/2014	.ADP, Inc. -	Heather to post to SECC	425.58	8,511.60
04/25/2014	.ADP, Inc. -	Heather to post to SECC	425.58	8,937.18
05/09/2014	.ADP, Inc. -	Heather to post to SECC	4	425.58
05/23/2014	.ADP, Inc. -	Heather to post to SECC	5	425.58
05/31/2014		Add'l support rec'd for Heather from SECC	3,745.89	13,534.23
06/06/2014	.ADP, Inc. -	Heather to post to SECC	June 5	425.58
06/20/2014	.ADP, Inc. -	Heather to post to SECC	June 6	425.58
<b>Total for State Campaign Fund</b>				<b>\$14,385.39</b>
<b>Total for 90080 Clerical Support SECC</b>				<b>\$14,385.39</b>
<b>90085 Accounting SECC</b>				
<b>State Campaign Fund</b>				
07/31/2013	.Outsourced Controllershship Services		135.00	135.00
08/31/2013	.Outsourced Controllershship Services		135.00	270.00
10/06/2013	.Outsourced Controllershship Services		135.00	405.00
10/09/2013	.Abraham & Gaffney, P.C.		0.00	405.00
10/31/2013	.Outsourced Controllershship Services		135.00	540.00
11/30/2013	.Outsourced Controllershship Services		135.00	675.00
12/31/2013	.Outsourced Controllershship Services		135.00	810.00
01/31/2014	.Outsourced Controllershship Services		135.00	945.00
02/28/2014	.Outsourced Controllershship Services		135.00	1,080.00
03/31/2014	.Outsourced Controllershship Services		135.00	1,215.00
04/30/2014	.Outsourced Controllershship Services		135.00	1,350.00
05/28/2014	.Outsourced Controllershship Services		6	135.00
06/25/2014	.Outsourced Controllershship Services		June 7	135.00
<b>Total for State Campaign Fund</b>				<b>\$1,620.00</b>
<b>Total for 90085 Accounting SECC</b>				<b>\$1,620.00</b>
<b>90115 SS MC Taxes SECC</b>				
<b>State Campaign Fund</b>				
07/19/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	92.03
08/02/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	184.06
08/16/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	276.09
08/30/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	368.12
09/13/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	460.15
09/25/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	552.18
10/11/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	644.21
10/25/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	736.24
11/08/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	828.27
11/22/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	920.30
12/06/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,012.33
12/20/2013	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,104.36
01/03/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,196.39
01/17/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,288.42
01/31/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,380.45
02/14/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,472.48
02/28/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,564.51
03/14/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,656.54
03/28/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,748.57
04/11/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,840.60
04/25/2014	.ADP, Inc. -	Nicole Literacki SS/MC	92.03	1,932.63
05/09/2014	.ADP, Inc. -	Nicole Literacki SS/MC	7	92.03
05/23/2014	.ADP, Inc. -	Nicole Literacki SS/MC	8	92.02
06/06/2014	.ADP, Inc. -	Nicole Literacki Ss/MC	June 8	92.03



06/20/2014 .ADP, Inc. -		Nicole Literacki SS/MC		June 9 92.03	2,300.74
<b>Total for State Campaign Fund</b>				<b>\$2,300.74</b>	
<b>Total for 90115 SS MC Taxes SECC</b>				<b>\$2,300.74</b>	
<b>90120 Une Tax SECC</b>					
<b>State Campaign Fund</b>					
10/09/2013	.501 Alliance	Nicole Literacki	0.00	0.00	
12/31/2013	.501 Alliance	Nicole Literacki	0.00	0.00	
04/16/2014	.501 Alliance	Nicole Literacki	281.26	281.26	
<b>Total for State Campaign Fund</b>				<b>\$281.26</b>	
<b>Total for 90120 Une Tax SECC</b>				<b>\$281.26</b>	
<b>Total for 90065 (410+420) Salaries &amp; Benefits SECC</b>				<b>\$48,662.39</b>	
<b>90129 (421) Strategy/Development</b>					
<b>State Campaign Fund</b>					
07/01/2013	.Grinnell, Robin Lynn		1,000.00	1,000.00	
07/17/2013	.Michigan Wildlife Conservancy	Rental of HENDY Room	50.00	1,050.00	
07/31/2013	.Amy's Catering	SECC Board Retreat Breakfast	76.25	1,126.25	
07/31/2013	.Saites Bros Caterers	SECC Board retreat lunch	116.25	1,242.50	
07/31/2013	.Grinnell, Robin Lynn		1,000.00	2,242.50	
08/14/2013	.Bank of America	Chapbook Café Nicole	7.95	2,250.45	
08/14/2013	.Bank of America	GFS Nicole Board Retreat	33.77	2,284.22	
<b>Total for State Campaign Fund</b>				<b>\$2,284.22</b>	
<b>Total for 90129 (421) Strategy/Development</b>				<b>\$2,284.22</b>	
<b>90130 (425) Pledge Processing SECC</b>					
<b>State Campaign Fund</b>					
09/21/2013		PayPal deposit SECC fees	29.67	29.67	
10/04/2013		PayPal transfer for SECC	15.04	44.71	
10/16/2013		Designation for SECC	42.75	87.46	
10/28/2013		PayPal money received	14.21	101.67	
10/31/2013		credit card charges SECC credit card receipts	342.05	443.72	
12/31/2013		fees on credit card processed	10.00	453.72	
01/01/2014		reallocate ADP and bank fees 1 persons = .01 of total 2725.59 (NL)	27.25	480.97	
01/08/2014		PayPal transfer SECC	2.92	483.89	
05/31/2014		adjust to NLiteracki numbers balance of ADP fees rest of year	27.25	511.14	
<b>Total for State Campaign Fund</b>				<b>\$511.14</b>	
<b>Total for 90130 (425) Pledge Processing SECC</b>				<b>\$511.14</b>	
<b>90135 (430) Supplies SECC</b>					
<b>State Campaign Fund</b>					
07/31/2013	.Office Depot		0.00	0.00	
08/21/2013	.Office Depot		0.00	0.00	
<b>Total for State Campaign Fund</b>				<b>\$0.00</b>	
<b>Total for 90135 (430) Supplies SECC</b>				<b>\$0.00</b>	
<b>90140 (440) Copying &amp; Printing SECC</b>					
<b>State Campaign Fund</b>					
07/10/2013	.Office Depot		3.24	3.24	
07/31/2013	.Office Depot		15.69	18.93	
09/30/2013	.Pitney Bowes Global Financial		27.86	46.79	
10/23/2013	.Pitney Bowes Global Financial		20.45	67.24	
01/03/2014	.Pitney Bowes Global Financial		27.86	95.10	
01/03/2014	.Pitney Bowes Global Financial		3.68	98.78	
02/19/2014	.Keystone Millbrook	Nicole Literacki	21.43	120.21	
04/16/2014	.Keystone Millbrook	Nicole Literacki	0.00	120.21	
<b>Total for State Campaign Fund</b>					

\$120.21

**Total for 90140 (440) Copying & Printing SECC**

**\$120.21**

**90145 (450) Post Ship SECC**

**State Campaign Fund**

07/24/2013	.Purchase Power		20.45	20.45
08/07/2013	.Pitney Bowes- 371896		5.74	26.19
09/04/2013	.Pitney Bowes- 371896		3.11	29.30
09/25/2013	.Purchase Power		40.90	70.20
11/27/2013	.Purchase Power		20.45	90.65
12/17/2013	.Bank of America	UPS Store HT	15.93	106.58
01/03/2014	.Purchase Power		20.45	127.03
01/21/2014	.Purchase Power		20.45	147.48
02/26/2014	.Purchase Power		46.00	193.48
03/21/2014	.Purchase Power		0.00	193.48
04/25/2014	.Purchase Power		31.54	225.02

**Total for State Campaign Fund**

**\$225.02**

**Total for 90145 (450) Post Ship SECC**

**\$225.02**

**90150 (460) Telephone - Fax SECC**

**State Campaign Fund**

07/31/2013	.Literacki, Nicole	Cell phone	60.00	60.00
08/14/2013	.Copper Services	SECC conference calls	48.91	108.91
08/14/2013	.Ready Talk	SECC	2.64	111.55
09/11/2013	.Copper Services	SECC conference calls	34.93	146.48
09/18/2013	.Ready Talk	SECC	29.75	176.23
10/09/2013	.Copper Services	SECC conference calls	27.55	203.78
10/09/2013	.Ready Talk	SECC	21.34	225.12
11/13/2013	.Copper Services	SECC conference calls	10.78	235.90
11/13/2013	.Ready Talk	SECC	36.17	272.07
11/27/2013	.Literacki, Nicole	Phone	180.00	452.07
11/27/2013	.Literacki, Nicole	Phone		452.07
12/11/2013	.Copper Services	SECC conference calls	1.75	453.82
12/11/2013	.Ready Talk	SECC	15.47	469.29
01/15/2014	.Copper Services	SECC conference calls	0.00	469.29
01/21/2014	.Ready Talk	SECC	0.68	469.97
02/19/2014	.Ready Talk	SECC	0.00	469.97
02/19/2014	.Copper Services	SECC conference calls	10.05	480.02
03/13/2014	.Copper Services	SECC conference calls	22.12	502.14
03/19/2014	.Ready Talk	SECC	50.75	552.89
04/16/2014	.Copper Services	SECC conference calls	21.85	574.74
04/30/2014	.Copper Services	SECC conference calls	37.31	612.05
04/30/2014	.Literacki, Nicole	Phone	540.00	1,152.05
05/14/2014	.Ready Talk	SECC	9 48.31	1,200.36
05/14/2014	.Ready Talk	SECC	10 29.03	1,229.39
05/31/2014	.Copper Services	SECC conference calls	11 18.15	1,247.54
06/18/2014	.Ready Talk	SECC	June 10 24.08	1,271.62

**Total for State Campaign Fund**

**\$1,271.62**

**Total for 90150 (460) Telephone - Fax SECC**

**\$1,271.62**

**90155 (470) Meeting Costs SECC**

**State Campaign Fund**

09/11/2013	.Bank of America	DC Meeting N Literacki	66.82	66.82
11/13/2013	.Bank of America	Village Restaurant NLiteracki	19.84	86.66
12/17/2013	.Bank of America	Jimmy Johns HT	34.50	121.16
01/15/2014	.Bank of America	Jimmy Johns HT	30.00	151.16
05/31/2014		adjust to NLiteracki numbers	15.67	166.83
06/11/2014	.Bank of America	Key West SECC mtg HT	June 11 42.51	209.34
06/11/2014	.Bank of America	Panera NLiteracki	June 12 29.38	238.72

**Total for State Campaign Fund**

**\$238.72**

**Total for 90155 (470) Meeting Costs SECC**

**\$238.72**

**90160 (480) Travel SECC**

**State Campaign Fund**

07/31/2013	.Literacki, Nicole	Mileage	196.84	196.84
11/27/2013	.Literacki, Nicole	Mileage		196.84
11/27/2013	.Literacki, Nicole	Mileage		196.84
04/30/2014	.Literacki, Nicole	Mileage	142.33	339.17

**Total for State Campaign Fund****339.17****Total for 90160 (480) Travel SECC****339.17****90165 (490) Occupancy/Rent SECC****State Campaign Fund**

07/24/2013	.Box, Inc.		247.96	247.96
07/31/2013		Monthly Occupancy costs (10200.00/12=850.00)	850.00	1,097.96
08/14/2013	.Bank of America		40.90	1,138.86
08/21/2013	.Office Depot		4.98	1,143.84
08/21/2013	.Office Depot		3.64	1,147.48
08/31/2013		Monthly Occupancy costs (10200.00/12=850.00)	850.00	1,997.48
09/18/2013	.Office Depot	Pen, Paper, Q1	66.23	2,063.71
09/25/2013	.Office Depot		10.07	2,073.78
09/25/2013	.Office Depot		0.00	2,073.78
09/30/2013		Monthly Occupancy costs (10200.00/12=850.00)	850.00	2,923.78
10/01/2013	.Office Depot		0.00	2,923.78
10/02/2013	.Office Depot		0.00	2,923.78
10/16/2013	.Office Depot		7.66	2,931.44
10/23/2013	.Office Depot		4.10	2,935.54
10/30/2013	.Office Depot		2.92	2,938.46
10/31/2013		Monthly Occupancy costs (10200.00/12=850.00)	850.00	3,788.46
11/06/2013	.Office Depot		0.00	3,788.46
11/06/2013	.Office Depot		4.66	3,793.12
11/20/2013	.Office Depot		5.33	3,798.45
11/27/2013	.Office Depot		6.74	3,805.19
11/30/2013		Monthly Occupancy costs (10200.00/12=850.00)	850.00	4,655.19
12/06/2013	.Office Depot		1.69	4,656.88
12/06/2013	.Office Depot		16.78	4,673.66
12/31/2013		Adjust to actual for occupancy so it totals at 12/31/13 - 5100.00	-257.73	4,415.93
01/03/2014	.Office Depot		5.82	4,421.75
01/03/2014	.Office Depot		4.88	4,426.63
01/15/2014	.Office Depot		6.69	4,433.32
01/31/2014		Monthly Occupancy costs (10200.00/12=850.00)	850.00	5,283.32
02/19/2014	.Office Depot		8.96	5,292.28
02/26/2014	.Office Depot		2.93	5,295.21
02/28/2014		Monthly Occupancy costs (10200.00/12=850.00)	850.00	6,145.21
03/05/2014	.Office Depot		2.68	6,147.89
03/19/2014	.Office Depot		2.11	6,150.00
03/31/2014	.Office Depot		0.00	6,150.00
03/31/2014	.Office Depot		6.16	6,156.16
03/31/2014		Monthly Occupancy costs (10200.00/12=850.00)	850.00	7,006.16
04/16/2014	.Office Depot		8.95	7,015.11
04/16/2014	.Office Depot		29.99	7,045.10
04/16/2014	.Office Depot		0.00	7,045.10
04/16/2014	.Office Depot		0.68	7,045.78
04/16/2014	.Office Depot		0.00	7,045.78
04/30/2014	.Office Depot		0.00	7,045.78
04/30/2014	.Office Depot		4.46	7,050.24
04/30/2014		Monthly Occupancy costs (10200.00/12=850.00)	850.00	7,900.24
04/30/2014	.Office Depot		0.00	7,900.24
04/30/2014	.Office Depot		0.00	7,900.24
05/14/2014	.Office Depot		12 24.55	7,924.79
05/14/2014	.Office Depot		0.00	7,924.79
05/23/2014	.Office Depot		13 5.95	7,930.74
05/28/2014	.Office Depot		0.00	7,930.74
05/31/2014	.Office Depot		14 5.72	7,936.46

05/31/2014		Adjust to actual for occupancy so it totals at 053114 11200-850	-816.98	7,119.48
06/25/2014	.Office Depot		June 13 7.54	7,127.02
06/30/2014		Monthly Occupancy costs (10200.00/12=850.00)	850.00	7,977.02
06/30/2014	.Office Depot		0.00	7,977.02
06/30/2014	.Office Depot		June 14 11.49	7,988.51
<b>Total for State Campaign Fund</b>			<b>\$7,988.51</b>	
<b>Total for 90165 (490) Occupancy/Rent SECC</b>			<b>\$7,988.51</b>	
<b>90210 (495) Technology exp SECC</b>				
<b>State Campaign Fund</b>				
07/31/2013	.Artemis Technologies, Inc.		0.00	0.00
07/31/2013	.Artemis Technologies, Inc.		0.00	0.00
07/31/2013	.Artemis Technologies, Inc.		0.00	0.00
07/31/2013	.Artemis Technologies, Inc.		0.00	0.00
08/28/2013	.Artemis Technologies, Inc.		0.00	0.00
09/11/2013	.Bank of America		49.25	49.25
10/01/2013	.Artemis Technologies, Inc.		0.00	49.25
10/23/2013	.MNA		126.42	175.67
10/30/2013	.Artemis Technologies, Inc.		0.00	175.67
10/30/2013	.MNA		162.41	338.08
10/30/2013	.MNA		132.76	470.84
11/06/2013	.Artemis Technologies, Inc.		0.00	470.84
11/13/2013	.Bank of America		35.35	506.19
11/13/2013	.Artemis Technologies, Inc.		0.00	506.19
11/27/2013	.Artemis Technologies, Inc.		0.00	506.19
11/27/2013	.Artemis Technologies, Inc.		0.00	506.19
12/17/2013	.Bank of America		46.43	552.62
12/17/2013	.Bank of America	Staples NLiteracki	9.51	562.13
01/03/2014	.Artemis Technologies, Inc.			562.13
01/03/2014	.Artemis Technologies, Inc.		0.00	562.13
01/21/2014	.MNA		182.50	744.63
01/21/2014	.MNA		142.30	886.93
01/29/2014	.MNA		112.30	999.23
01/29/2014	.DELL Marketing LLP		0.00	999.23
01/29/2014	.DELL Marketing LLP		0.00	999.23
01/31/2014	.Artemis Technologies, Inc.			999.23
02/03/2014	.Artemis Technologies, Inc.			999.23
02/05/2014	.DELL Marketing LLP		0.00	999.23
02/05/2014	.Artemis Technologies, Inc.			999.23
02/19/2014	.DELL Marketing LLP		0.00	999.23
02/26/2014	.Artemis Technologies, Inc.		0.00	999.23
02/26/2014	.Artemis Technologies, Inc.		0.00	999.23
02/26/2014	.Artemis Technologies, Inc.		0.00	999.23
03/31/2014	.Artemis Technologies, Inc.		0.00	999.23
03/31/2014	.Artemis Technologies, Inc.		0.00	999.23
04/16/2014	.Bank of America		32.48	1,031.71
04/25/2014	.Artemis Technologies, Inc.		0.00	1,031.71
04/30/2014	.MNA		140.85	1,172.56
04/30/2014	.MNA		150.61	1,323.17
04/30/2014	.Artemis Technologies, Inc.		0.00	1,323.17
05/23/2014	.MNA		0.00	1,323.17
05/31/2014		adjust to NLiteracki numbers	-48.07	1,275.10
05/31/2014	.MNA		15 220.12	1,495.22
06/03/2014	.Artemis Technologies, Inc.		0.00	1,495.22
06/25/2014	.MNA		June 15 183.91	1,679.13
<b>Total for State Campaign Fund</b>			<b>\$1,679.13</b>	
<b>Total for 90210 (495) Technology exp SECC</b>			<b>\$1,679.13</b>	
<b>90215 (499) Audit/Ins/Etc. SECC</b>				
<b>State Campaign Fund</b>				
12/17/2013	.Abraham & Gaffney, P.C.		121.94	121.94

7/7/2014

Print Transaction Report

03/05/2014	.Harleysville Insurance Company		124.29	246.23
03/13/2014	.Accident Fund Company		343.87	590.10
03/31/2014	.Citizens Insurance	9.38% D&O insurance	145.20	735.30
<b>Total for State Campaign Fund</b>			<hr/> <b>\$735.30</b>	
<b>Total for 90215 (499) Audit/Ins/Etc. SECC</b>			<hr/> <b>\$735.30</b>	
<b>Total for 90060 SECC Campaign Management</b>			<hr/> <b>\$64,055.43</b>	
<b>Total for 90000 SECC Expenses</b>			<hr/> <b>\$91,923.97</b>	
<b>TOTAL</b>			<hr/> <b>\$91,923.97</b>	

Monday, Jul 07, 2014 08:45:39 AM PDT GMT-4 - Accrual Basis

**2014-2015 SECC PROPOSED BUDGET WORKSHEET**

2014-2015 SECC PROPOSED BUDGET WORKSHEET						
	<b>SECC REVENUE &amp; REIMBURSEMENTS</b>					
		<b>2013/2014</b>	<b>APPROVED</b>	<b>2013/2014</b>	<b>BALANCE</b>	<b>2014/2015</b>
		<b>APPROVED</b>	<b>Y-T-D</b>	<b>FYE</b>	<b>REMAINING</b>	<b>PROPOSED</b>
<b>Acc #</b>	<b>Expense Descriptions</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>tie to QB/contract</b>	<b>(Excl. Pend.)</b>	<b>BUDGET</b>
<b>200</b>	<b>Marketing &amp; Communications</b>					
<b>242</b>	Brochures & Code Directories	\$ 4,500.00	\$ 3,400.29	\$ 3,400.29	\$ 1,099.71	\$ 4,500.00
<b>243</b>	Posters/Stickers/Balloons	\$ 1,300.00	\$ 1,005.91	\$ 1,005.91	\$ 294.09	\$ 1,500.00
<b>244</b>	Volunteer Recognition	\$ 2,500.00	\$ 2,889.00	\$ 2,889.00	\$ (389.00)	\$ 5,000.00
<b>245</b>	Giving Recognition	\$ 500.00	\$ 137.43	\$ 137.43	\$ 362.57	\$ 500.00
<b>246</b>	Kick-Off	\$ 3,900.00	\$ 4,279.77	\$ 4,279.77	\$ (379.77)	\$ 5,000.00
<b>247</b>	Public Relations/Graphic Design	\$ 2,000.00	\$ 1,945.98	\$ 1,945.98	\$ 54.02	\$ 2,000.00
<b>248</b>	Web Design/Applications	\$ 3,000.00	\$ 1,021.00	\$ 1,021.00	\$ 1,979.00	\$ 3,000.00
<b>249</b>	Retiree Campaign	\$ 3,800.00	\$ 4,071.00	\$ 4,071.00	\$ (271.00)	\$ 3,800.00
	<b>SUB-TOTAL</b>	<b>\$ 21,500.00</b>	<b>\$ 18,750.38</b>	<b>\$ 18,750.38</b>	<b>\$ 2,749.62</b>	<b>\$ 25,300.00</b>
<b>300</b>	<b>Training &amp; Coordination</b>					
<b>340</b>	Training Materials	\$ 800.00	\$ 571.76	\$ 556.76	\$ 243.24	\$ 800.00
<b>370</b>	Training Accom. & Meals	\$ 600.00	\$ 491.82	\$ 506.82	\$ 93.18	\$ 600.00
<b>380</b>	Training Travel	\$ 200.00	\$ 4.00	\$ 4.00	\$ 196.00	\$ 200.00
	<b>SUB-TOTAL</b>	<b>\$ 1,600.00</b>	<b>\$ 1,067.58</b>	<b>\$ 1,067.58</b>	<b>\$ 532.42</b>	<b>\$ 1,600.00</b>
<b>400</b>	<b>Campaign Management</b>					
<b>410</b>	Clerical Support	\$ 14,385.39	\$ 10,639.50	\$ 13,534.23	\$ 851.16	\$ 14,816.95
<b>420</b>	Professional Support	\$ 32,075.00	\$ 35,782.95	\$ 31,551.94	\$ 523.06	\$ 33,037.25
<b>421</b>	Strategy/Development	\$ 4,000.00	\$ 2,284.22	\$ 2,284.22	\$ 1,715.78	\$ 4,000.00
<b>425</b>	Pledge/Online processing fees	\$ 150.00	\$ 511.14	\$ 511.14	\$ (361.14)	\$ 150.00
<b>440</b>	Copying & Printing	\$ 200.00	\$ 120.21	\$ 120.21	\$ 79.79	\$ 200.00
<b>450</b>	Postage & Shipping	\$ 300.00	\$ 256.56	\$ 225.02	\$ 74.98	\$ 300.00
<b>460</b>	Telephone/Fax/Email	\$ 1,500.00	\$ 1,775.29	\$ 1,247.54	\$ 252.46	\$ 1,500.00
<b>470</b>	Meeting Accom. & Meals	\$ 325.00	\$ 248.72	\$ 166.83	\$ 158.17	\$ 325.00
<b>480</b>	Travel	\$ 350.00	\$ 481.50	\$ 339.17	\$ 10.83	\$ 350.00
<b>490</b>	Indirect Costs	\$ 10,200.00	\$ 13,231.64	\$ 10,200.00	\$ -	\$ 10,200.00
	<b>SUB-TOTAL</b>	<b>\$ 63,485.39</b>	<b>\$ 65,331.73</b>	<b>\$ 60,180.30</b>	<b>\$ 3,305.09</b>	<b>\$ 64,879.20</b>
	<b>TOTAL</b>	<b>\$ 86,585.39</b>	<b>\$ 85,149.69</b>	<b>\$ 79,998.26</b>	<b>\$ 6,587.13</b>	<b>\$ 91,779.20</b>
	LCOA Totals				\$ -	
	<b>GRAND TOTAL</b>	<b>\$ 86,585.39</b>	<b>\$ 85,149.69</b>	<b>\$ 79,998.26</b>	<b>\$ 6,587.13</b>	<b>\$ 91,779.20</b>