

Budget	\$ 330,070.00
Receipts	<u>3,904.01</u>
	\$ 333,974.01
	=====

Expended	\$ 41,419.19
Balance	<u>292,554.82</u> (includes receipts of \$3,904.01)
	\$ 333,974.01
	=====

* Account credited \$600 due to voiding of the 2013 & 2014 winning checks that were not cashed.

** The balance includes receipts of \$6,138 for the 2016 calendar sales.

Relief Fund CD at Chase

Balance at Maturity on 6/10/15 including \$7.43 interest earned	:	35,673.85
Funds Transferred on 6/10/15 for 2014-15 PCT relief payments	:	1,180.64
Renewal Principal Balance on 6/10/2015 for 12 months at maturity on 6/10/16	:	34,493.21

James D. Phelan Trust Fund CD at Chase

Balance at Maturity on 6/10/15 including \$3.06 interest earned	:	14,811.95
Funds Transferred on 6/10/15 for 2015-16 dedication expenses	:	2,500.00
Renewal Principal Balance on 6/10/2015 for 12 months at maturity on 6/10/16	:	12,311.95

The Howard Pare Fund of \$12,840.15 (January 25, 2007) and Calendar Fund of \$6,619.09 (January 25, 2008) have been incorporated into Nollenberger Capital Partners.

Allocation of fund withdrawals from the following accounts at Chase Bank for the 2014-15 and 2015-16 expenditures:

Relief Fund (CD#...1464)	- \$ 1,180.64 to GP Board of Relief #6511 for 2014-15 PCT relief payments
Special Funds (Acct. #...2192)	- \$17,734.62 to Operating Acct. #...3627 for the 14-15 Special Fundraiser expenses
Operating Account # ...3627	- \$19,816.62 with \$10,325.62 to SF #4331 for 14-15 prizes, printing, mailing costs
	\$3,000.00 to PCT #4301 for 2015-16 P.C.T. Reduction
	\$6,491.00 to Adv from SF #2850 for Cleft Palate Donation
Phelan Trust Fund (CD#...1472)	- \$2,500.00 to Dedications #6111 for 2015-16 dedication expenses