

Budget	\$ 330,070.00
Receipts	<u>43,700.31</u>
	\$ 373,770.31
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Expended	\$ 209,278.84
Balance	<u>164,491.47</u> (includes \$43,700.31 receipts & \$3,000 Org. fund encumbered)
	\$ 373,770.31
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** The balance includes receipts of \$13,308.75 for the 2016 calendar sales.

Relief Fund CD at Chase

Balance at Maturity on 6/10/15 including \$7.70 interest earned	:	35,674.12
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	:	34,493.48

James D. Phelan Trust Fund CD at Chase

Balance at Maturity on 6/10/15 including \$3.16 interest earned	:	14,812.05
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	:	12,312.05

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.