

**Minnreg
Veterans
Association**

**Monthly
Financial
Statements**

**Month of
September 2025**

Minnreg Veteran's Association
Balance Sheet - As of 9/30/2025
(includes unrealized gains) (Accrual Basis)

10/3/2025

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Account	12/31/2023 Balance	12/31/2024 Balance	9/30/2025 Balance
ASSETS			
Cash and Bank Balances			
GTE CU Checking 1497	4,280.16	8,303.39	8,885.43
GTE CU Money Market 1851	6,569.61	20,091.13	38,108.42
GTE CU Money Market 51815	0.36	0.00	0.00
GTE CU Square Acct 1893	515.39	361.07	743.47
Cash Account	0.00	0.00	411.00
Duke Energy Deposit	418.44	0.00	0.00
Total Cash and Bank Balances	11,783.96	28,755.59	48,148.32
Fixed Assets			
Fixed Assets - Other	50,685.58	50,685.58	50,685.58
Accum Depreciation - Other	-50,685.58	-50,685.58	-50,685.58
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
Cetera Investment 3AP15578	666,756.39	572,113.13	648,004.46
Cetera Investment 3AP15675	374,198.51	318,025.19	131,111.52
Deposits	729.37	729.37	729.37
Primerica Investment	505,254.40	618,820.49	687,390.79
Total Other Assets	1,546,938.67	1,509,688.18	1,467,236.14
TOTAL ASSETS	1,558,722.63	1,538,443.77	1,515,384.46
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	1,558,722.63	1,538,443.77	1,538,443.77
Investment Gain or Loss	0.00	0.00	144,547.96
Net Income	0.00	0.00	-167,607.27
Total Equity	1,558,722.63	1,538,443.77	1,515,384.46
TOTAL LIABILITIES & EQUITY	1,558,722.63	1,538,443.77	1,515,384.46

Profit and Loss Comparison

1/1/2025 through 9/30/2025 (Accrual Basis)

10/3/2025

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Category	9/1/2025- 9/30/2025	1/1/2025- 9/30/2025
INCOME		
Income		
Guest Fees	34.00	96.00
Interest Income	2.48	17.29
Membership Dues	154.72	3,002.40
TOTAL Income	191.20	3,115.69
TOTAL INCOME	191.20	3,115.69
EXPENSES		
Administration		
Accounting Fee	1,200.00	6,037.25
Bereavement	210.79	324.21
Insurance	0.00	1,870.82
Miscellaneous	18.23	23,368.33
Newsletter	900.00	2,700.00
Photographer	1,200.00	3,600.00
Recognition	0.00	150.00
Subscriptions	19.50	1,291.86
Website Maintenance	0.00	1,584.10
TOTAL Administration	3,548.52	40,926.57
Community		
Agency Grant	0.00	18,073.83
Scholarship Grant	0.00	10,038.52
School Partnership	0.00	8,495.10
Special Holiday Party	203.19	248.19
TOTAL Community	203.19	36,855.64
Luncheons		
AV Support	237.38	1,685.52
Decorations	144.32	846.27
Door Prizes	200.00	1,068.18
Food & Drink	2,605.90	20,717.61
Party Planner	750.00	2,250.00
Photo & Printing	45.20	303.85
Speaker Fee	0.00	250.00
TOTAL Luncheons	3,982.80	27,121.43
Member Event		
Other	0.00	2,873.00
Picnic	0.00	653.10
Theater	0.00	2,860.00
TOTAL Member Event	0.00	6,386.10
Office		
Cleaning	200.00	800.00
Maintenance	0.00	44.83
Rent	1,471.30	13,134.06
Supplies	225.14	2,094.11
Utilities	110.65	2,441.36
TOTAL Office	2,007.09	18,514.36
Other		
Non-employee Compensation	7,050.00	19,350.00
TOTAL Other	7,050.00	19,350.00
Socials		
Door Prizes	165.00	1,725.00
Food & Drink	2,725.02	19,843.86
TOTAL Socials	2,890.02	21,568.86
TOTAL EXPENSES	19,681.62	170,722.96
OVERALL TOTAL	-19,490.42	-167,607.27

Minnreg Expense Report

Prepared on 10/3/2025

September 2025 Report		Sep Budget	Sep Actual	YTD Sep 25 Budget	YTD Sep 25 Actual	Bud-Act Variance	Variance % of Budget	Year Budget	RunRate Projection 9	
MVA Expenses										
Office (Larry)										
Cleaning		100	200	900	800	100	11.1%	1,200	1,200	
Maintenance		50	0	450	45	405	90.0%	600	60	12
Rent		1,479	1,471	13,182	13,134	48	0.4%	17,619	17,512	12
Supplies		250	225	2,250	2,094	156	6.9%	3,000	2,792	12
Utilities		300	111	2,700	2,441	259	9.6%	3,600	3,255	12
SubTotals		2,179	2,007	19,482	18,514	968	5.0%	26,019	24,819	
Administration (Thom)										
Accounting Fee		0	1,200	5,250	6,037	-787	-15.0%	5,250	6,037	
Bereavement		250	211	750	324	426	56.8%	1,000	432	12
Board Dinner		0	0	0	0	0	na	4,000	4,000	
Insurance		800	0	1,750	1,871	-121	-6.9%	1,750	1,871	
Miscellaneous		600	18	5,400	23,368	-17,968	-332.7%	7,200	25,100	
Newsletter		900	900	2,700	2,700	0	0.0%	3,600	3,600	
Photographer		1,200	1,200	3,600	3,600	0	0.0%	4,800	4,800	
Recognition		100	0	900	150	750	83.3%	1,200	200	12
Subscriptions		20	20	1,114	1,292	-178	-16.0%	1,557	1,722	12
Website Maintenance		450	0	1,350	1,584	-234	-17.3%	1,800	2,484	
SubTotals		4,320	3,549	22,814	40,927	-18,113	-79.4%	32,157	50,247	
Member Event (Wendy)										
Golf		0	0	2,100	0	2,100	100.0%	4,200	0	12
Other		0	0	1,000	2,873	-1,873	-187.3%	1,000	2,873	
Picnic		0	0	900	653	247	27.4%	900	1,153	
Sports Event		0	0	1,700	0	1,700	100.0%	1,700	0	
Theater		0	0	3,200	2,860	340	10.6%	3,200	2,860	
SubTotals		0	0	8,900	6,386	2,514	28.2%	11,000	6,886	
Socials (Al)										
Door Prizes		200	165	1,800	1,725	75	4.2%	2,400	2,300	12
Food/Drink		2,300	2,725	20,700	19,844	856	4.1%	27,600	26,458	12
SubTotals		2,500	2,890	22,500	21,569	931	4.1%	30,000	28,758	
Luncheon (Deb)										
AV Support		200	237	1,600	1,686	-86	-5.3%	2,200	2,247	12
Decorations		75	144	600	846	-246	-41.0%	825	1,128	12
Door Prizes		120	200	960	1,068	-108	-11.3%	1,320	1,424	12
Food/Drink		2,400	2,606	19,200	20,718	-1,518	-7.9%	26,400	27,623	12
Party Planner		750	750	2,250	2,250	0	0.0%	3,000	3,000	
Photos/Printing		0	45	350	304	46	13.2%	500	405	12
Speaker Fee		250	0	750	250	500	66.7%	750	333	12
SubTotals		3,795	3,983	25,710	27,121	-1,411	-5.5%	34,995	36,162	
Community (Gloria)										
Agency Grant		6,000	0	18,000	18,074	-74	-0.4%	24,000	24,074	
Holiday Party		0	203	0	248	-248	na	2,000	2,000	
Scholarship Grant		0	0	10,000	10,039	-39	-0.4%	10,000	10,039	
School Partnership		500	0	4,500	8,495	-3,995	-88.8%	6,000	8,500	
SubTotals		6,500	203	32,500	36,856	-4,356	-13.4%	42,000	44,613	
Other										
		0	0	0	0	0	na	0	0	
		0	0	0	0	0	na	0	0	
Non-employee compensation		6,450	7,050	19,350	19,350	0	0.0%	25,800	26,400	
SubTotals		6,450	7,050	19,350	19,350	0	0.0%	25,800	26,400	
Report Totals		25,744	19,682	151,256	170,723	-19,467	-12.9%	201,971	217,885	

Cash Flow

1/1/2025 through 9/30/2025

10/3/2025

Page 1

Category	1/1/2025- 9/30/2025
INFLOWS	
Income	
Guest Fees	96.00
Interest Income	17.29
Membership Dues	3,002.40
TOTAL Income	3,115.69
TOTAL INFLOWS	3,115.69
OUTFLOWS	
Administration	
Accounting Fee	6,037.25
Bereavement	324.21
Insurance	1,870.82
Miscellaneous	23,368.33
Newsletter	2,700.00
Photographer	3,600.00
Recognition	150.00
Subscriptions	1,291.86
Website Maintenance	1,584.10
TOTAL Administration	40,926.57
Community	
Agency Grant	18,073.83
Scholarship Grant	10,038.52
School Partnership	8,495.10
Special Holiday Party	248.19
TOTAL Community	36,855.64
Luncheons	
AV Support	1,685.52
Decorations	846.27
Door Prizes	1,068.18
Food & Drink	20,717.61
Party Planner	2,250.00
Photo & Printing	303.85
Speaker Fee	250.00
TOTAL Luncheons	27,121.43
Member Event	
Other	2,873.00
Picnic	653.10
Theater	2,860.00
TOTAL Member Event	6,386.10
Office	
Cleaning	800.00
Maintenance	44.83
Rent	13,134.06
Supplies	2,094.11
Utilities	2,441.36
TOTAL Office	18,514.36
Other	
Non-employee Compensation	19,350.00
TOTAL Other	19,350.00
Socials	
Door Prizes	1,725.00
Food & Drink	19,843.86
TOTAL Socials	21,568.86
TOTAL OUTFLOWS	170,722.96
OVERALL TOTAL	-167,607.27

Recon - 1497

GTE CU Checking 1497
10/3/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,547.05
Checks and Payments	38	Items	-19,700.82
Deposits and Other Credits	7	Items	24,039.20
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,885.43

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,885.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			8,885.43
Checks and Payments	2	Items	-1,950.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,935.43

Recon - 1497

GTE CU Checking 1497
10/3/2025

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/1/2025	MVA-Db	Amazon	Luncheon Decorations (...)	Luncheons:Decoration...	R	-47.03
9/2/2025	MVA-Db	Amazon	Luncheon Decorations	Luncheons:Decoration...	R	-81.24
9/3/2025	EFT	Oaklefe Center-Grand Adv...	Office Rent 2025 Septe...	Office:Rent/G. Suther	R	-1,471.30
9/3/2025	Zelle	J. Dangler	LED Bulbs	Office:Maintenance/J. ...	R	-17.10
9/3/2025	MVA-Db	Quaker Steak & Lube	Monthly Social 2025 Sep...	Socials:Food & Drink/T...	R	-2,725.02
9/4/2025	EFT	FRSCPA	Consulting for 501(c)(4) ...	Administration:Account...	R	-1,200.00
9/4/2025	MVA-Db	Sams Club	Office Refreshments & S...	Office:Supplies/L. Trefz	R	-26.04
9/5/2025	MVA-Db	Publix	Luncheon Door Prizes	Luncheons:Door Prize...	R	-100.00
9/7/2025	MVA-Db	Rose Riot Florist	Flowers for B Hall, M Si...	Administration:Bereav...	R	-210.79
9/7/2025	MVA-Db	Dollar Tree	Luncheon Supplies	Luncheons:Decoration...	R	-16.05
9/9/2025	Zelle	Fed Ex	Charge for return mail fr...	Administration:Miscella...	R	-9.65
9/9/2025	Zelle	T. Dupper - President	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
9/9/2025	Zelle	G. Hill - Community	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
9/9/2025	Zelle	W. Hugar - Mbr Events	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
9/9/2025	Zelle	T. Dupper - Newsletter	Non-Employee Comp 20...	Administration:Newslet...	R	-900.00
9/9/2025	Zelle	D. Dupper - Party Planner	Non-Employee Comp 20...	Luncheons:Party Plan...	R	-750.00
9/10/2025	MVA-Db	Sams Club	Office Refreshments & S...	Office:Supplies/L. Trefz	R	-41.47
9/10/2025	Zelle	Little Caesars Pizza	Lunch for Staff Meeting	Administration:Miscella...	R	-10.68
9/11/2025	BillPay	A. Shields - Exec Vice Pres	Non-Employee Comp 20...	Other:Non-employee C...	R	-300.00
9/11/2025	BillPay	P. Krahmer - Photographer	Non-Employee Comp 20...	Administration:Photogr...	R	-1,200.00
9/11/2025	BillPay	V. O'Dell - Secretary	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
9/15/2025	MVA-Db	Mail Chimp	Monthly Subscription	Administration:Subscri...	R	-19.50
9/15/2025	MVA-Db	Amazon	HDMI cables for AV syst...	Luncheons:AV Support...	R	-27.54
9/16/2025	MVA-Db	Amazon	USB Wall Chargers	Luncheons:AV Support...	R	-9.84
9/16/2025	Zelle	Walmart	Gift Items for Christmas ...	Community:Special Ho...	R	-203.19
9/16/2025	MVA-Db	Publix	Luncheon Door Prizes	Luncheons:Door Prize...	R	-100.00
9/16/2025	MVA-Db	CVS	Lunch Photos for Septe...	Luncheons:Photo & Pri...	R	-45.20
9/17/2025	MVA-Db	Sams Club	Coffee, beer snacks	Office:Supplies/L. Trefz	R	-107.88
9/17/2025	MVA-Db	Spectrum Business	Spectrum Mobile Phone	Office:Utilities/L. Trefz	R	-5.55
9/17/2025	MVA-Db	Banquet Masters	Lunch Food & Drink 202...	Luncheons:Food & Dri...	R	-2,605.90
9/18/2025	Zelle	G. Suther - Treasurer	Non-Employee Comp 20...	Other:Non-employee C...	R	-1,500.00
9/18/2025	Zelle	G. Suther - Tech Support	Non-Employee Comp 20...	Other:Non-employee C...	R	-450.00
9/18/2025	Zelle	JB House Cleaning	Office Cleaning 2025 3rd...	Office:Cleaning/G. Sut...	R	-200.00
9/18/2025	MVA-Db	Walmart	Dry Erase Markers	Office:Supplies/L. Trefz	R	-3.08
9/24/2025	BillPay	R W Kittle	Luncheon AV Support 2...	Luncheons:AV Support...	R	-200.00
9/26/2025	BillPay	Duke Energy	Duke Energy 2025 Sept...	Office:Utilities/G. Suther	R	-105.10
9/29/2025	MVA-Db	Sams Club	Refreshments	Office:Supplies/L. Trefz	R	-46.67
9/30/2025	MVA-Db	Publix	Socials Door Prizes	Socials:Door Prizes/A. ...	R	-165.00
Total Cleared Checks and Payments				38 Items		-19,700.82
Cleared Deposits and Other Credits						
9/3/2025	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	10,000.00
9/9/2025	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	8,000.00
9/11/2025	DEP	Mastercard	Mastercard Rebate	Administration:Miscella...	R	1.00
9/11/2025	DEP	Mastercard	Mastercard Rebate	Administration:Miscella...	R	1.10
9/18/2025	Zelle	J. Dangler	LED Bulbs - REVERSAL	Office:Maintenance/J. ...	R	17.10
9/25/2025	DEP	Depoitt-2-Go	Check Deposit	[Cash Account]/G. Sut...	R	20.00
9/29/2025	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	6,000.00
Total Cleared Deposits and Other Credits				7 Items		24,039.20
Total Cleared Transactions				45 Items		4,338.38

Recon - 1497

GTE CU Checking 1497
10/3/2025

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
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Recon - 1497

GTE CU Checking 1497
10/3/2025

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Uncleared Transaction Detail up to 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

Recon - 1497

GTE CU Checking 1497
10/3/2025

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Uncleared Transaction Detail after 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/1/2025	BillPay	Angels Against Abuse	2025 Event	Community:Agency Gr...		-1,500.00
10/5/2025	Zelle	Rizotech, LLC	Website Maintenance 20...	Administration:Website...		-450.00
Total Uncleared Checks and Payments				2 Items		-1,950.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-1,950.00

Recon - 1851

GTE CU Money Market 1851
10/3/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,105.94
Checks and Payments	3	Items	-24,000.00
Deposits and Other Credits	3	Items	36,002.48
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			38,108.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			38,108.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			38,108.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			38,108.42

Recon - 1851

GTE CU Money Market 1851
10/3/2025

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/3/2025	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-10,000.00
9/9/2025	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-8,000.00
9/29/2025	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-6,000.00
Total Cleared Checks and Payments				3 Items		-24,000.00
Cleared Deposits and Other Credits						
9/3/2025	TXFR	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	21,000.00
9/30/2025	DEP	Investment Transder	Investment Transfer	[Cetera Investment 3A...	R	15,000.00
9/30/2025	DEP	Account Interest	Account Interest	Income:Interest Income	R	2.48
Total Cleared Deposits and Other Credits				3 Items		36,002.48
Total Cleared Transactions				6 Items		12,002.48

Recon - 1851

GTE CU Money Market 1851
10/3/2025

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Uncleared Transaction Detail up to 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

Recon - 1851

GTE CU Money Market 1851
10/3/2025

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Uncleared Transaction Detail after 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0	0.00
Total Uncleared Transactions					0	0.00

Recon - 1893

GTE CU Square Acct 1893
10/3/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			628.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	5	Items	114.72
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			743.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			743.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			743.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			743.47

Recon - 1893

GTE CU Square Acct 1893
10/3/2025

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
9/5/2025	DEP	Square	Beth TsaTaros	Income:Membership D...	R	19.12
9/8/2025	DEP	Square	Debby Teat	Income:Membership D...	R	19.12
9/10/2025	DEP	Square	Matthew Muskovac	Income:Membership D...	R	19.12
9/23/2025	DEP	Square	Catherine Baro	Income:Membership D...	R	19.12
9/30/2025	DEP	Square	De La Torre, Lou & Caro...	Income:Membership D...	R	38.24
Total Cleared Deposits and Other Credits				5 Items		114.72
Total Cleared Transactions				5 Items		114.72

Recon - 1893

GTE CU Square Acct 1893
10/3/2025

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Uncleared Transaction Detail up to 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00

Recon - 1893

GTE CU Square Acct 1893
10/3/2025

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Uncleared Transaction Detail after 9/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

Minnreg Veteran's Association
Investment Accounts Reconciliation

As Of 9/30/2025

Prepared 10/3/2025

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Cetera Investment 3AP15578		
Balance 1/1/2025	572,113.13	
January Investment Results	11,351.97	2.0%
February Investment Results	2,204.72	0.4%
March Investment Results	-13,584.99	-2.3%
April Investment Results	3,949.87	0.7%
May Investment Results	20,122.39	3.5%
June Investment Results	20,927.48	3.5%
July Investment Results	3,770.84	0.6%
August Investment Results	12,371.15	2.0%
September Investment Results	14,777.90	2.3%
Current Balance	648,004.46	
Cetera Investment 3AP15675		
Balance 1/1/2025	318,025.19	
January Investment Results	484.78	0.2%
February Operations	-22,000.00	
February Investment Results	943.69	0.3%
March Operations	-28,000.00	
March Investment Results	-269.50	-0.1%
April Operations	-14,000.00	
April Investment Results	-43.97	0.0%
May Operations	-15,000.00	
May Investment Results	-182.15	-0.1%
June Operations	-21,000.00	
June Investment Results	-388.35	-0.2%
July Operations	-18,000.00	
July Investment Results	-313.98	-0.2%
August Operations	-10,000.00	
IRS Payment	-23,000.00	
August Investment Results	16.00	0.0%
September Operations	-21,000.00	
September Investment Results	-160.19	-0.1%
October Operations	-15,000.00	
Current Balance	131,111.52	
Primerica Investment		
Balance 1/1/2025	618,820.49	
January Investment Results	0.00	0.0%
February Investment Results	0.00	0.0%
March Investment Results	0.00	0.0%
Year End Correction	10,809.44	1.7%
April Investment Results	0.00	0.0%
First Quarter Investment Results	-31,740.76	-5.0%
Second Quarter Results	61,156.88	10.2%
August Investment Results	28,344.74	4.3%
September Investment Results	0.00	0.0%
Current Balance	687,390.79	