

<b>AMRPE 2021 Financial Report</b>						
Budget Approved: January 19, 2021						
Report Date: December 14, 2021						
<b>Revenue</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>Percent</b>	<b>2020 Actual</b>	<b>2019 Actual</b>	<b>2018 Actual</b>
<b>Member Dues</b>						
One, Two or Three Year	\$28,784	\$20,000	144%	\$17,658	\$32,979	\$25,119
Life	\$9,825	\$7,500	131%	\$7,175	\$11,670	\$13,400
Subtotal Dues	\$38,609	\$27,500	140%	\$24,833	\$44,649	\$38,519
<b>Other</b>						
Donations	\$4,043	\$2,500	162%	\$2,316	\$3,346	\$1,754
Misc.						
Subtotal Other	\$4,043	\$2,500	162%	\$2,316	\$3,346	\$1,754
<b>Total Revenue</b>	<b>\$42,652</b>	<b>\$30,000</b>	<b>142%</b>	<b>\$27,149</b>	<b>\$47,995</b>	<b>\$40,273</b>
<b>Expenses</b>						
<b>Lobbying &amp; Legal</b>	\$16,434	\$17,000	97%	\$8,345	\$10,000	\$0
<b>Member Education</b>	\$2,117	\$2,500	85%	\$2,126	\$3,526	\$1,811
<b>Member Renew, Recruit, F'raising</b>	\$13,246	\$10,000	132%	\$8,854	\$12,456	\$7,519
<b>Administration</b>						
Board	\$4,939	\$3,800	130%	\$3,604	\$3,884	\$3,408
Insurance	\$153	\$153	100%	\$153	\$0	\$153
Board Travel	\$358	\$800	45%	\$0	\$744	n/a
PayPal + Credit Card Fees	\$141	\$200	70%	\$101	\$115	\$92
Subtotal Administration	\$5,591	\$4,953	113%	\$3,858	\$4,743	\$3,653
<b>Total Expenses</b>	<b>\$37,387</b>	<b>\$34,453</b>	<b>109%</b>	<b>\$23,183</b>	<b>\$30,725</b>	<b>\$12,983</b>
<b>Gain (Loss) Income Minus Expenses</b>	\$5,265	(\$4,453)		\$3,966	\$17,270	\$27,290
Gain Investment Interest	\$3,467	\$4,000	87%	\$4,234	\$3,274	
Assets Beginning of Year	\$189,200			<b>\$181,000</b>		
<b>Assets Year to Date</b>	<b>\$197,932</b>			\$189,200		
<b>Assets Summary</b>						
	Current	Begin Year	Interest			
Valley Bank Checking Account	\$4,509	\$9,242	\$1.44			
RMCU Savings	\$20	\$20	NA			
RMCU Money Market (.1%)	\$13,394	\$13,384	\$9			
To CD#1 - CD RMCU 36 mo 07/23/21	\$0	\$10,722	\$205			
To CD#1 - CD RMCU 24 mo 02/25/21	\$0	\$52,649	\$350			
# 1 CD RMCU 36 mo 02/25/22 (3.0%)	\$118,785	\$42,143	\$2,716			
2 CD Stockman 36 mo 01/29/23 (2.0%)	\$61,224	\$61,039	\$185			
<b>Total</b>	<b>\$197,932</b>	\$189,200	\$3,467			
Verify "0"	0					
<b>New Investments</b>						
6/22 - From checking to RMCU CD	\$10,000					
<b>Total 2021 New Investments</b>	<b>\$10,000</b>			\$0	\$20,000	\$30,000

## Revenue

	Totals	January	February	March
One, Two or Three Year	\$28,784	\$375	\$21,269	#####
Life	\$9,825	\$225	\$4,000	#####
Subtotal	\$38,609	\$600	\$25,269	\$4,926
Donations	\$4,043	\$435	\$2,005.00	\$214.00
Misc.	\$0			
Subtotal	\$4,043	\$435	\$2,005	\$214
<b>Total Revenue</b>	<b>\$42,652</b>	<b>\$1,035</b>	<b>\$27,274</b>	<b>\$5,140</b>
check sb "0"		\$0		







April	May	June	July	August	September	October
\$177.00	\$597.00	\$833.00	#####	\$178.00	\$292.00	\$40.00
\$0.00	\$0.00	\$500.00	#####	\$0.00		\$175.00
\$177	\$597	\$1,333	\$2,880	\$178	\$292	\$215
\$16.00	\$82.00	\$450.00	\$743.00	\$0.00	\$30.00	
\$16	\$82	\$450	\$743	\$0	\$30	\$0
\$193	\$679	\$1,783	\$3,623	\$178	\$322	\$215









November	December	Date of Deposit	Total
		1/7/2021	\$79.00
\$158.00	\$509.00	1/7/2021	\$59.00
\$625.00	\$850.00	1/20/2021	\$97.00
\$783	\$1,359	1/29/21	\$210.00
		1/15/21	\$590.00
\$15.00	\$53.20		
		Total January	\$1,035.00
\$15	\$53		
		2/3/21	\$973.00
\$798	\$1,412	2/4/21	\$160.00
		2/10/21	\$100.00
		2/11/21	\$1,419.00
		2/12/21	(\$20.00)
		2/11/21	\$1,761.00
		2/12/21	\$221.00
		2/16/21	\$931.00
		2/16/21	\$1,110.00
		2/16/21	\$1,265.00
		2/16/21	\$1,326.00
		2/17/21	\$1,427.00
		2/17/21	\$1,812.00
		2/18/21	\$989.00
		2/18/21	\$1,424.00
		2/18/21	\$1,430.00
		2/19/21	\$929.00
		2/19/21	\$1,013.00
		2/19/21	\$1,213.00
		2/22/21	\$1,060.00
		2/22/21	\$1,132.00
		2/22/21	\$1,226.00
		2/22/21	\$20.00
		2/23/21	\$1,360.00
		2/25/21	\$1,362.00
		2/25/21	\$1,631.00

Total February	\$27,274.00
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3/3/21	\$1,601.00
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3/8/21	\$357.00
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3/8/21	\$2,004.00
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3/17/21	\$414.00
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3/18/21	\$536.00
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3/19/21	\$20.00
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3/25/21	\$208.00
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Total March	\$5,140.00
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4/19/21	\$193.00
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Total April	\$193.00
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5/5/21	\$40.00
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5/5/21	\$80.00
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5/11/21	\$55.00
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5/13/21	\$40.00
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5/23/21	\$179.00
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5/26/21	\$80.00
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5/27/21	\$60.00
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5/28/21	\$145.00
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Total May	\$679.00
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6/4/21	\$150.00
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6/8/21	\$39.00
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6/10/21	\$83.00
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6/14/21	\$175.00
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6/21/21	\$565.00
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6/23/21	\$392.00
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6/29/21	\$379.00
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Total June	\$1,783.00
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7/6/21	\$350.00
7/9/21	\$950.00
7/9/21	\$1,067.00
7/8/21	\$98.00
7/14/21	\$509.00
7/15/21	\$20.00
7/20/21	\$119.00
7/23/21	\$315.00
7/30/21	\$195.00

Total July	\$3,623.00
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8/11/21	\$118.00
8/17/21	\$20.00
8/17/21	\$20.00
8/25/21	\$20.00

Total August	\$178.00
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9/3/21	\$54.00
9/10/21	\$136.00
9/13/21	\$59.00
9/22/21	\$73.00

Total Septembe	\$322.00
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10/5/21	\$175.00
10/27/21	\$40.00

Total October	\$215.00
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11/16/21	\$35.00
11/22/21	\$20.00
11/23/21	\$175.00

11/29/21	\$568.00
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Total November	\$798.00
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12/6/21	\$1,412.20
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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Total December	\$1,412.20
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Check (SB "0")	0
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\*Note that Pay Pal deposits are c

One, Two or Three Year      Life      Donations

\$79.00			
\$59.00			PayPal
\$97.00			PayPal
\$100.00		\$110.00	
\$40.00	\$225.00	\$325.00	
\$375.00	\$225.00	\$435.00	
\$946.00		\$27.00	PayPal
\$160.00			PayPal. Note that this is the s
		\$100.00	
\$1,049.00	\$175.00	\$195.00	
(\$20.00)			Bank letter re: addition error (
\$1,236.00	\$400.00	\$125.00	
\$216.00		\$5.00	PayPal
\$931.00			
\$887.00	\$175.00	\$48.00	
\$1,009.00	\$175.00	\$81.00	
\$971.00	\$175.00	\$180.00	
\$1,081.00	\$175.00	\$171.00	
\$870.00	\$850.00	\$92.00	
\$914.00		\$75.00	
\$1,143.00	\$175.00	\$106.00	
\$1,265.00		\$165.00	
\$913.00		\$16.00	
\$972.00		\$41.00	
\$968.00	\$225.00	\$20.00	
\$990.00		\$70.00	
\$1,058.00		\$74.00	
\$909.00	\$225.00	\$92.00	
\$20.00			Found receipt and reversed c
\$1,025.00	\$225.00	\$110.00	
\$890.00	\$400.00	\$72.00	
\$866.00	\$625.00	\$140.00	

\$21,269.00      \$4,000.00    \$2,005.00

\$946.00      \$575.00    \$80.00  
\$335.00                            \$22.00    PayPal  
\$768.00      \$1,200.00    \$36.00  
\$394.00                            \$20.00  
\$335.00      \$175.00    \$26.00  
\$20.00    PayPal  
\$178.00                            \$30.00

\$2,976.00      \$1,950.00    \$214.00

\$177.00                            \$16.00  
  
\$177.00      \$0.00    \$16.00

\$40.00  
\$80.00  
\$40.00                            \$15.00  
\$20.00                            \$20.00    PayPal. Note that the \$20 "do  
\$179.00    PayPal  
\$80.00  
\$60.00    PayPal  
\$98.00                            \$47.00

\$597.00      \$0.00    \$82.00

\$150.00  
\$39.00  
\$78.00                            \$5.00  
\$175.00                            \$390.00    PayPal  
\$342.00                            \$50.00    PayPal  
\$199.00      \$175.00    \$5.00

\$833.00      \$500.00      \$450.00

\$350.00

\$550.00

\$400.00

\$317.00

\$750.00

\$98.00

PayPal

\$236.00

\$273.00

\$20.00

PayPal

\$99.00

\$20.00

\$40.00

\$175.00

\$100.00

\$20.00

\$175.00

\$1,380.00

\$1,500.00

\$743.00

\$118.00

\$20.00

\$20.00

\$20.00

\$178.00

\$0.00

\$0.00

\$39.00

\$15.00

\$136.00

\$59.00

\$58.00

\$15.00

\$292.00

\$0.00

\$30.00

\$175.00

\$40.00

\$40.00

\$175.00

\$0.00

\$20.00

\$15.00

\$20.00

PayPal

\$175.00



\$118.00	\$450.00	PayPal
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\$158.00	\$625.00	\$15.00
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\$509.00	\$850.00	\$53.20
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\$509.00	\$850.00	\$53.20
0		

entered w/o fees. Fees are entered as expenses.



ination" was loaned by J. Driggers to test credit card payment. Reimbursed by







/ check 2257.

## Expenses

	2020 Actual	January	February	March
<b>Lobbying &amp; Legal</b>	\$16,434			#####
<b>Member Education</b>	\$2,117			\$0.00
<b>Member Renew, Recruit, F'raisir</b>	\$13,246	\$172.00	\$1,493.93	#####
<b>Administration</b>				
Board	\$4,939	\$575.50	\$608.25	\$471.50
Insurance	\$153	\$153.00		\$0.00
Board Travel	\$358			
PayPal + Credit Card Fees	\$141	\$5.72	\$53.96	\$14.83
Subtotal Administration	\$5,591	\$734	\$662	\$486
<b>Total Expenses</b>	<b>\$37,387</b>	<b>\$906</b>	<b>\$2,156</b>	<b>\$11,537</b>

check s/b "0"

\$0

Member Education includes newsletter

Member Renew, Recruit, Fundraising includes welcome letter and renewal notice









April      May

\$2,500.00 #####

\$494.50    \$258.00

\$214.25    \$494.50

\$11.99

\$214      \$506

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**\$3,209    \$3,264**



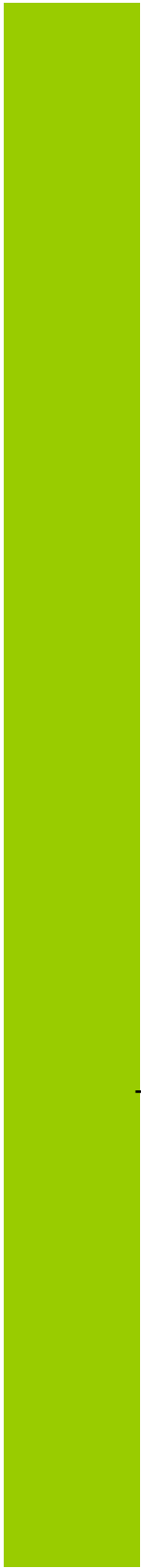


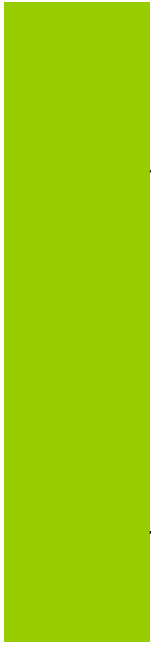


June	July	August	September	October	November	December
\$165.00	\$435.00		\$859.80		\$225.00	\$225
#####						
#####	\$408.50	#####	\$172.00	\$376.25	\$311.75	\$2,289.36
\$311.00	\$10.00	\$10.00	\$170.75	\$782.25	\$990.50	\$300.25
				\$358.21		
\$18.25	\$4.62	\$1.19	\$6.21		\$23.95	PayPal
\$329	\$15	\$11	\$177	\$1,140	\$1,014	\$300
<b>\$5,488</b>	<b>\$858</b>	<b>\$2,877</b>	<b>\$1,209</b>	<b>\$1,517</b>	<b>\$1,551</b>	<b>\$2,815</b>









Date Paid	Total	Lobbying and Legal	Member Education	Member Recruit
1/7/2021	\$2.31			
1/11/2021	\$200.00			
1/11/2021	\$547.50			\$172.00
1/13/2021	\$153.00			
1/20/2021	\$3.41			
<b>Total January</b>	<b>\$906.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
2/3/2021	\$38.41			
2/4/2021	\$7.04			
2/9/2021	\$75.00			
2/4/2021	\$784.00			\$440.75
2/4/2021	\$1,053.18			\$1,053.18
2/16/2021	\$8.51			
2/23/2021	\$190.00			
<b>Total February</b>	<b>\$2,156.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.93</b>
3/1/2021	\$7,024.02	\$7,024.02		
3/6/2021	\$2,500.00	\$2,500.00		
3/6/2021	\$225.00			
3/6/2021	\$1,773.00			\$1,526.50
3/8/2021	\$13.95			
3/19/2021	\$0.88			
<b>Total March</b>	<b>#####</b>	<b>\$9,524.02</b>	<b>\$0.00</b>	<b>\$1,526.50</b>
4/6/2021	\$708.75			\$494.50
4/13/2021	\$2,500.00	\$2,500.00		
<b>Total April</b>	<b>\$3,208.75</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$494.50</b>
5/7/2021	\$504.50			\$258.00
5/13/2021	\$2,500.00	\$2,500.00		
5/13/2021	\$188.00			
5/13/2021	\$1.76			
5/18/2021	\$60.00			
5/23/2021	\$7.59			
5/27/2021	\$2.64			

Total May	\$3,264.49	\$2,500.00	\$0.00	\$258.00
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6/8/2021	\$837.75			\$526.75
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6/8/2021	\$2,350.00			\$2,350.00
6/14/2021	\$5.38			
6/22/2021	\$165.00	\$165.00		
6/22/2021	N/A			
6/22/2021	\$2,117.23		\$2,117.23	
6/23/2021	\$12.87			
<b>Total June</b>	<b>\$5,488.23</b>	<b>\$165.00</b>	<b>\$2,117.23</b>	<b>\$2,876.75</b>
7/12/2021	\$418.50			\$408.50
7/22/2021	\$435.00	\$435.00		
7/8/2021	\$3.74			
7/15/2021	\$0.88			
<b>Total July</b>	<b>\$858.12</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$408.50</b>
8/9/2021	\$526.00			\$516.00
8/25/2021	\$1.19			
8/27/2021	\$2,350.00			\$2,350.00
<b>Total August</b>	<b>\$2,877.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,866.00</b>
<b>Check (SB "0")</b>	<b>0</b>	<b>0</b>		
9/4/2021	\$192.75			\$172.00
9/4/2021	\$75.00	\$75.00		
9/15/2021	\$150.00			
9/10/2021	\$6.21			
9/22/2021	\$784.80	\$784.80		
<b>Total September</b>	<b>\$1,208.76</b>	<b>\$859.80</b>	<b>\$0.00</b>	<b>\$172.00</b>
<b>Check (SB "0")</b>	<b>0</b>	<b>0</b>		
10/8/2021	\$525.00			
10/13/2021	\$633.50			\$376.25
10/18/2021	\$358.21			
<b>Total October</b>	<b>\$1,516.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.25</b>
<b>Check (SB "0")</b>	<b>0</b>	<b>0</b>		
11/10/2021	\$527.25			\$311.75
11/11/2021	\$225.00	\$225.00		
11/11/2021	\$525.00			

11/18/2021 \$250.00  
11/22/2021 \$1.19  
11/29/2021 \$22.76

Total November \$1,551.20 \$225.00 \$0.00 \$311.75

12/8/2021 \$450.75 \$150.50  
12/8/2021 \$225.00 \$225.00  
12/8/2021 \$2,138.86 \$2,138.86  
\$0.00  
\$0.00  
\$0.00

Total December \$2,814.61 \$225.00 \$0.00 \$2,289.36  
Check (SB "0") 0 0

Board Admin	Board Insurance	Board Travel	PayPal + Credit Card	Note
\$200.00			\$2.31	PayPal
\$375.50				Quarterly Death Index, DPHHS
	\$153.00			CMS Monthly
			\$3.41	Traveler's Ins.
				PayPal
\$575.50	\$153.00	\$0.00	\$5.72	
			\$38.41	PayPal
\$75.00			\$7.04	PayPal
\$343.25				RVA
				CMS Monthly
				Action Print
			\$8.51	PayPal
\$190.00				Innovative Solutions Group
\$608.25	\$0.00	\$0.00	\$53.96	
				BKBH (\$2,500 for Current Ses
\$225.00				BKBH (2nd Payment Current S
\$246.50				MT Newspaper Association
				CMS Monthly
			\$13.95	PayPal
			\$0.88	PayPal
\$471.50	\$0.00	\$0.00	\$14.83	
\$214.25				CMS Monthly
				BKBH (3rd Payment Current S
\$214.25	\$0.00	\$0.00	\$0.00	
\$246.50				CMS Monthly
				BKBH (Final Payment Current
\$188.00				PO Box Fee
			\$1.76	PayPal
\$60.00				Reimburse Driggers for 2 year
			\$7.59	PayPal
			\$2.64	PayPal



\$494.50

\$0.00

\$0.00

\$11.99

\$311.00

CMS Monthly

			\$5.38	Tell Media for video production PayPal
				BKBH for work post session
				Moved \$10,000 from checking
			\$12.87	Action Print Newsletter PayPal
\$311.00	\$0.00	\$0.00	\$18.25	
\$10.00				CMS Monthly
			\$3.74	BKBH for work post session PayPal
			\$0.88	PayPal
\$10.00	\$0.00	\$0.00	\$4.62	
\$10.00				
			\$1.19	PayPal
				Tell Media Final Payment
\$10.00	\$0.00	\$0.00	\$1.19	
\$20.75				CMS Monthly
\$150.00			\$6.21	BKBH for work post session Innovative Solutions for hosting PayPal
				BKBH for work post session
\$170.75	\$0.00	\$0.00	\$6.21	
\$525.00				Innovative Solutions for half pa
\$257.25		\$358.21		CMS Monthly Leo H. Travel
\$782.25	\$0.00	\$358.21	\$0.00	
\$215.50				CMS Monthly
\$525.00				BKBH for work post session Innovative Solutions for 2nd h

\$250.00

\$1.19  
\$22.76  
Maison for gifts Jan, Cathy, Co  
PayPal  
PayPal

\$990.50

\$0.00

\$0.00

\$23.95

\$300.25

CMS Monthly  
BKBH for work post session  
Action Print for new member le

\$300.25

\$0.00

\$0.00

\$0.00

ision + \$4,500 for CY2020 committee work)







	\$60,000	0.30%	4.00%	Difference
Year 1		\$180.00	\$2,400.00	
Total	\$60,180.00	\$60,180.00	\$62,400.00	\$2,220.00
Year 2		\$180.54	\$2,496.00	
Total	\$60,360.54	\$60,360.54	\$64,896.00	\$4,535.46
Year 3		\$181.08	\$2,595.84	
Total	\$60,541.62	\$60,541.62	\$67,491.84	\$6,950.22
Year 4		\$181.62	\$2,699.67	
Total	\$60,723.25	\$60,723.25	\$70,191.51	\$9,468.27
Year 5		\$182.17	\$2,807.66	
Total	\$60,905.42	\$60,905.42	\$72,999.17	\$12,093.76