



**CTM Meeting Minutes
November 5, 2018
Clifton Recreation Center**

Present: Adam Balz, Kevin Marsh, Buddy Goose, Adam Hawse, Seth Maney, Pat Borders, Ashley Fritz, Joyce Rich, Christine Celsor, Peter Block, Gina Marsh, Vince Metzger, Eric Urbas

Absent: Malcolm Montgomery

A quorum is present. Meeting called to order at 7:02pm

Police Report

Neighborhood Liaison Officer Nicholas Hageman provided some feedback on a recently asked question from NextDoor Clifton regarding exiting CVS parking lot – you are allowed to pull out of the lot after yielding to traffic.

Crime is overall down about 4% YTD. Violent crime is down YTD. Burglary is up almost double (89 in the past month) mostly due to open/unlocked windows and doors. Please keep your outside lights on and perhaps also some lights inside when you are not there. Let you neighbors know if you are going out of town.

New location for District 5 HQ has not been decided at this point.

There are a significant number of officers retiring currently and the next Police Academy of 35-40 people won't be ready for deployment until approx. October 2019.

Link to STARS report - <https://cpdmobile.cincinnati-oh.gov/Neighborhoods/Reports/D5/Clifton.pdf>

There is also now a new online crime stats report for Clifton (and other neighborhoods). Link to the Clifton report showing data as of end of August - https://public.tableau.com/shared/QPFHCRSCY?:display_count=yes

Community Liaison Police Officer Hageman can be reached at 513.569.8527; email is nicholas.hageman@cincinnati-oh.gov. See the Clifton Community website for other police contact info on the Public Safety page.

Fire Report

No report this month.

Captain Ron Wilson is the leader of Engine Co 34. He can be reached at 513.352.2334; or visit the fire station on Ludlow Avenue.

Library Report

Clifton Branch Manager Lisa Hamrick advised that the new Executive Director of the Hamilton County Public Library System was selected in the past month. Lisa is excited and pleased about this selection and knows the Executive Director.

The entire system was given a 5 star rating again for the 6th year in a row. The monies from the recently passed levy will begin to arrive in the coming months. A facilities plan is being created towards this effort.

Information about the Clifton Branch, including links to various events & classes can be found online at <http://www.cincinnati.library.org/branches/clifton.html>

Recreation Center

Tom Reese, Area Manager, announced that Taylor Shaeffer has been hired as the Center Manager. Please stop by and introduce yourself. She is open to discussing ideas for changes to the programming at the center. Seniors exercise class has been well received.

Please note the holiday schedule for the center as some scheduled classes have changes during the Nov – Jan. The Lantern Walk is coming up this weekend.

Online Rec Center Calendar is at

<http://cincyrec.org/search/basicprogram.aspx?k=Clifton%2BRecreation%2BCenter#results>

CCAC

Executive Director Leslie Mooney reminded that The Golden Ticket art show is running now and that many people attended the opening night.

Robots to Rockets program is happening at Rockdale Elementary. Alice in Neverland is the Second Sunday showing this month. Sunday Salon will be on Nov 14, “Historic Preservation – Religious Institutions Then & Now”. Madcap Puppet show happens as does FotoFocus.

Online CCAC calendar of events is at <http://www.cliftonculturalarts.org/events/coming-events/>

And their schedule of classes is at <http://www.cliftonculturalarts.org/classes/all-classes/>

CBPA

President Pat Borders advised no update.

Clifton Market

Bruce Ault of the Clifton Market Board reminded all of the email that all owners received this past week. Debt is around \$6.0 million. Weekly sales are running at two thirds of the target.

The Board has engaged an expert who met with the Board in October to outline 5 options for the future:

1. Close the store and walk away.
2. Sell the building and obtain a long term lease to continue operations while making

3. Sell the building and the store to a party that would run the store privately instead of as a cooperative.
4. Fund raise to generate working capital to stock the shelves.
5. File for Chapter 11 Bankruptcy.

The Board is focused on options 2, 3, and 4. They are not interested in options 1 and 5. They are exploring them in more detail. They intend to develop these options in order to present something concrete to the owners.

Community Engagement

President Celsor introduced this topic as an opportunity for attendees to talk about and then share ideas for future projects that CTM could engage in.

Ideas

- Green Cincinnati recommends we increase our tree canopy due to significant losses in recent years. Suggest creating more food “forests”. Poverty and violence are linked.
- Group called Taking Root for tree canopy increase.
- Clifton is a neighborhood of fountains – promote this further by adding more water features in our neighborhood.
- Thanksgiving Day events that welcome international students.
- Build a children’s playscape at the Trailside Nature Center. School program visits are usually 4 hours and 1 hour is needed for outside activity for the kids. Naturalist Michael George has talked about this need previously.
- Connect the religious organizations in our community to create a way to celebrate the various events
- Finish the Clifton Plaza lighting project.
- The Holidays on Ludlow decorations need to be renewed.

Bylaws Committee

Committee members and Trustees Balz and K.Marsh presented two proposed Standing Rules for adoption by the Board. These Standing Rules came about from the multiple months of Bylaws review that the Committee conducted.

Balz highlighted the proposed Standing Rule for the Nominating Committee. The exact rule is below.

1. The purpose of the nominating committee is to ensure a sufficient number of qualified candidates run in each election and to ensure that all bylaws are followed for the nomination and election of candidates. The nominations committee shall have no power to reject candidacy.
2. The nominating committee should seek to educate candidates on the requirements and expectations of the position to avoid misunderstandings after elections.
3. The nominations committee report is an opportunity for the committee to communicate to the board and community identified priorities for recruitment. For example, the report could state that there is a current need for individuals with website skills.
4. Any CTM member who wishes to run for the position of trustee may do so. They must notify CTM with their intent to run by no later than November 1st.

5. Trustee Candidate Qualifications: Must be a member of CTM. Membership is denoted by having paid annual dues. Members must be a part of at least one of the following neighborhood groups: resident, property owner, business operator.
6. Trustees who have finished their sixth year of service consecutive or nonconsecutive shall not be able to run for re-election to Clifton Town Meeting for six years.
7. Elections will be held for the hour proceeding the start of the December meeting each year.
8. Trustee candidates must submit a bio by November 1st. Bios will be published on the Clifton Community website at least 10 days before the December election. Candidate bios will be no more than 400 words. Bios submitted at greater length will only have the first 400 words published.
9. Membership committee shall provide a list of all current members for the election to verify voting rights and shall be on hand to accept new memberships. New members can vote on the same day as they make their payment.
10. Election ballots shall be printed names in varying order as to not have an order bias.
11. In the event of a tie, hold a tie-breaker vote during the regular December meeting at approximately 7:45pm. Read aloud, in random order, the bios of those who have tied. Re-vote using the normal method of verifying ID's versus membership list and filling out ballot. In the case that there are further ties, use coin tosses to finish.
12. Nominations committee shall make a request for volunteers in September, however it is a best practice to send notice multiple times per year.
13. This *CTM Nomination and Election of Trustees Standing Rule* was adopted by the Board of Trustees effective as of the 5th day of November, 2018.

Balz moved that the Board adopt the above Standing Rule.

Discussion: Some concern about whether 6 years break before serving again is appropriate. Can we amend the Standing Rule? Yes, the Trustees can amend at any tie with a majority vote of Trustees in attendance at a Board meeting. Motion passed.

Marsh highlighted the proposed Standing Rule for Teleconference Meetings by the Board. The exact rule is below.

CTM Standing Rule - Teleconference Meetings

A. Purpose. To establish procedures for conducting teleconference meetings by the Board of Trustees of Clifton Town Meeting. Video conferencing, teleconferencing and email meetings are acceptable types of electronic meetings. Teleconference Board meetings are less desirable than in-person meetings and shall only be conducted when it is not feasible to meet in-person due to urgency or special circumstances (such as bad weather or failure of attempt to find a date for an in-person meeting).

B. For email meetings, see CTM Electronic Discussion and Voting Standing Rule.

C. Procedures for Teleconference Meetings

1. Meetings of the Board are public per the Bylaws.
2. Members of the Board (Trustees) need to have access to a phone and the skills to participate in teleconference meetings.
3. All electronic meetings shall have a presiding officer and secretary, and these roles could be filled by one person.
4. The presiding officer shall send written notice of meeting to all Trustees and assure publicity throughout the neighborhood. Email shall constitute written notice.
5. The written notice shall include:

- a. the official start time;
 - b. Meeting access information such as phone number, access code, and contact information for the party calling the meeting.
 - c. the agenda;
 - d. supporting documentation for business to be conducted.
 - e. whether the meeting will be decision making or informational; and
 - f. the intended end time for the meeting.
6. The presiding officer shall initiate the call 5 minutes before scheduled start time, call the meeting to order at the designated time and call the roll of attendees to determine the presence of a quorum.
 7. The presiding officer shall announce each agenda item in order and moderate discussion. The moderated discussion will provide opportunities for Trustees and non-Trustees to participate.
 8. If you wish to speak, first seek recognition by the chair by merely stating your name. Then wait until called upon to speak.
 9. The presiding officer may at her/his discretion relax formalities or increase them.
 10. For decision making meetings:
 - a. Presence is established by a call of the roll. Once participation is established by the presiding officer and a quorum is reached, it is presumed the quorum continues unless Trustees advise they are leaving the meeting or fail to respond to a roll call.
 - b. All votes on a motion shall be by roll call;
 - c. The presiding officer shall announce the result of the vote to the participants and assure that the results are made public at the next scheduled meeting.
 11. Ethical standards shall be the same for teleconference meetings as for in-person meetings. Participants in teleconference meetings shall use equipment with clear transmission and make every effort to eliminate background noise such as children, music, television or pets. Best practice is to mute your phone / microphone until needing to speak.

Marsh moved that the Board adopt the above Standing Rule. Motion passed.

Cincy Flags Presentation of Clifton Flags

Adriana Alvarez from the Cincy Flags Project presented 4 proposed designs for Clifton. Online community surveys were performed and a face to face community meeting was held to gather input for the design process.

Key elements: gaslight, fountains, green space. Adriana presented a color scheme for the designs.

Residents can go line at www.cincyflags.com/clifton to view the designs and provide feedback & vote on them. None of the designs are final.

Feedback from the audience:

- Include the gaslight lamp as well as the light itself. The existing symbol is not literal enough.
- Colors don't readily associate with the elements.
- Desire for the designs to be more flowing / curving / softer.
- Make the designs simpler – less is more.
- Other icons in Clifton to consider – Theatre. The fountain image could be stronger.

- Make them more complex.
- The expanse of the blue is very nice.
- Flip the blue and green on option 1.
- Some liked option 1.

Next steps:

Feedback collected tonight will influence modifications to the designs, and then Cincy Flags representative will come back again to a CTM meeting to present revisions.

Nominating Committee

Trustee Balz presented the annual report as noted below:

2018 Nomination Committee Report

Nominations Committee Trustees: Patrick Borders (chair), Adam Balz, Eric Urbas

Name	Years Served	Years Remaining	Eligible for Re-election
Adam Balz	6	0	no
Peter Block	3	0	yes
Patrick Borders	1	2	
Ashley Fritz	6	0	no
Buddy Goose	4	2	
Brad Hawes	2	1	
Rama Kasturi	4	2	
Seth Maney	2	1	
Gina Marsh	1	2	
Kevin Marsh	6	1	
Vince Metzger	1	2	
Malcolm Montgomery	3	0	yes
Joyce Rich	6	1	
Christine Celsor	2	1	
Eric Urbas	6	0	no

Table 1: Current Status of Existing CTM Trustees Fall 2018

Table 1 was sent out to all 15 listed trustees to verify accuracy. Based on this table there are three trustees that are term limited. Term limited trustees include Adam Balz, Ashley Fritz and Eric Urbas. There are two trustees that are up for possible re-election. Peter Block and Malcolm Montgomery are the candidates up for re-election. There are five open positions for the board to be filled at the December 2018 election. Both Peter Block and Malcolm Montgomery have decided to run for re-election.

Key next steps:

1. Identify at a minimum three more candidates to run for trustee.
2. Communicate to the members that CTM is looking for candidates.
3. Communicate with the possible candidates about the role of CTM trustee.
4. Get all candidates to submit bios for publication in the chronicle by November 1st.
5. Print randomized ballots for the December 3rd election.

All actions have been completed except the printing of ballots. Balz reported that there are 5 candidates for 5 open positions. The past 6 years have been competitive elections, but prior to that they were not competitive.

Golf Outing Update

Trustee Urbas noted that the outing has about \$2800 outstanding funds to be collected for a total of \$10,256 expected net proceeds.

Urbas showed 3 examples of how the split of the proceeds:

Sharing per the original arrangement (proceeds 10,256)

Clifton Community Fund – \$7,256

Clifton Town Meeting – \$3,000

Sharing per the original arrangement assuming lacking commitments are never fulfilled (proceeds 7,406)

Clifton Community Fund – \$4,682.75

Clifton Town Meeting – \$2,777.25

Sharing per the proposed arrangement assuming lacking commitments are never fulfilled (proceeds 7,406)

Clifton Community Fund – \$5,150

Clifton Town Meeting – \$2,256

Urbas moved to amend the projected proceeds sharing arrangement as follows:

Amend the projected proceeds sharing arrangement with Clifton Community Fund for the 2018 Golf Outing. Proceeds for 2018 are projected to be \$10,256.

Clifton Community Fund - \$8000

Clifton Town Meeting - \$2256

There are un-fulfilled commitment funds of \$2,850. Any portion of this not received will be deducted from the portion for Clifton Community Fund.

Discussion – Will these CCF funds all pass through CTM? Yes, CTM will retain the funds and reserve them for CCF directed art projects.

Motion from email did pass.

Urbas shared a second motion with the Trustees about beneficiary selection for the 2019 Golf Outing and indicated it could be voted on now or at a future meeting.

“The following two candidates entities are identified as the possible partner-beneficiary for the CTM Golf Outing. Both options are contingent on the organizations agreeing to the terms of volunteer support and proceed sharing arrangement (attached).

1. The Clifton Area Neighborhood Hood School parent association. Contingent upon becoming a 501c3 at the time of funds distribution.
2. The Little Sisters of the Poor – for use to support their meal program for the elderly they serve many of who live in and around Clifton.

The CTM Golf Outing Committee is authorized to make a final selection of one of these two options as early as the month of December.”

Trustee K Marsh raised a concern that the CANS PTO beneficiary statement did not include what the money would be used for, and the PTO had made it clear it was for building a playscape/playground for the new school. Due to lack of time at the meeting, Urbas advised he would bring the motion back in a modified form for Trustee consideration in the future.

Holidays on Ludlow

Trustee Brad Hawse advised an update on the planning for this event.

Will be held on Friday, Dec 7, 6-9pm.

Volunteers will be needed to help Santa Claus, setup the event, and help manage the carriage rides. Marketing will be coming soon, and we will be seeking volunteers from the community.

Clifton Plaza Lighting Update

Treasurer Buddy Goose reported that this project is short on funds from prior expectation due to not having enough lights. Negotiations with potential vendors are underway.

Goose moved that the Board spend an additional \$1000 to finish this project. Total to be spent will be \$7800 including \$5000 in grant and balance from CTM budgeted & unbudgeted funds. Such an unbudgeted expense of an additional \$1000 requires a unanimous vote of Trustees at the meeting due to our bylaws (Article V, Paragraph 8).

Discussion – when can the project be done? Target is before Holidays on Ludlow.
Motion passed unanimously.

Clifton Area Neighborhood School LSDMC

Trustee Metzger advised that CPS is ready to select the Principal for the new public elementary school. Therefore, they want to form an interim Local School Decision Making Committee (LSDMC).

Lauren Worley of CPS provided some additional information on the composition of the LSDMC. There are 3 parents, 3 teachers, 2 non-teacher staff, 3 community members, plus one lead agency representative.

Metzger moved that Gina Marsh be selected as the community representative for the LSDMC.

Motion passed.

Treasurers Report

Treasurer Buddy Goose reported on year to date results versus budget. Some Committees have spent less than budgeted, and income is also below budget due to low sponsorships and memberships.

CTM has total assets/reserves of \$82,374.36 with no outstanding liabilities which includes \$74,374.36 in cash equivalents and \$8,000.00 in Clifton Market loan plus 1 share.

Discussion: None.

Motion to accept the Treasurer's report passed. It is included in the minutes at the end.

Burnet Woods

President Celsor reviewed some recent prior events. Parks Committee Chair Rama Kasturi reviewed a variety of information from the Cincinnati Parks Board website including community engagement feedback. All of this information is available online at <https://www.cincinnatiiparks.com/park-board-hosts-burnet-woods-community-conversation/>

Leslie Mooney, Executive Director of the CCAC, reported that at the Oct 18 Parks Board meeting, the Commissioners asked CCAC to provide the following information on their proposal: fundraising campaign, sustainability of the building and conceptual renderings. CCAC is working with the architectural firm that did the CPD District 3 HQ net zero energy design. Seeking to bring people of diverse backgrounds together and how that speaks to Burnet Woods as a location. Mooney expects after that Nov 15 Parks Board meeting there will still be some unanswered questions.

Preserve Burnet Woods group representative Dave Stradling, also a resident of Clifton spoke about the formation of the group and its mission. He reported that in May, the community learned of the two proposals to build buildings in Burnet Woods. Various people came together to form a coalition to tell the story of Burnet Woods in a different light than was currently being told. Many live in Clifton. A mission statement was adopted: "*The mission of Preserve Burnet Woods is to protect, promote, celebrate and sustain Burnet Woods as a community-supported greenspace and urban oasis.*" The group has created bylaws and filed for a 501c3 determination by the IRS. They seek to rebuild the infrastructure and remove invasive species. They also seek to use the park as a public space. The group has attended all the community engagement sessions and the Parks Board meetings. Read more about the group at <https://preserveburnetwoods.org/about-pbw/>

Various audience members spoke on this topic:

- Spring Grove Cemetery & Arboretum Funeral Home has vacated their buildings. These are historical buildings and could be a new opportunity for the CCAC location.
- The survey was not representative, and request CTM to send a survey to all homes.
- Want the park to be more family friendly.
- Preserve Burnet Woods is developing a pilot program to do more frequent invasive plant removal with a well-trained team.
- We should seek to put more anchors in the business district such as the CCAC in the Howell Avenue development.
- Burnet Wood is unique and we should not build there.
- Don't understand why build in the park when other options. Don't like how this divides our community.

- Request CTM not be reactionary. There are lots of opportunities for consideration. Keep an open mind.
- Building in the park opens the door to “pay to play”.
- Please rehabilitate a vacant building to inspire the community.
- We are connected to the soil.
- CCAC is not seeking to transform Burnet Woods. Please consider the proposals on their merits.

Trustee Kevin Marsh shared that he listened to the entire audio version of the October Parks Board meeting and heard a CCAC Board member comment that the community engagement process was ended based on discussions that CCAC Board member had with some Parks Board Commissioners. Marsh asked if the Parks Board has decided that community engagement period has ended. Jim Goetz, Parks Board Commissioner, stated that from his view no more engagement is needed and he knows that some other Commissioners feel similarly. However, the Parks Board has not taken a vote to formally end the engagement process.

Trustee Kasturi stated that Parks Director Wade Walcutt has stated clearly that the Parks Department is not doing any more public engagement on this matter.

Adjournment / Next Meeting

All other agenda topics (Transportation Committee report, Clifton Chronicle opinion pieces, passage of prior meeting minutes, Trustee announcements, and Public Q&A) were not covered due to lack of remaining time.

Motion to adjourn at 2104h passed. The next scheduled CTM meeting is at 7 p.m., Monday December 3, 2018, at the Clifton Recreation Center.

Respectfully submitted by Kevin Marsh, CTM Secretary.

Clifton Town Meeting

BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Clifton Chronicle Income	6,988.75	13,000.00	-6,011.25	53.76 %
Donations	381.00	1,000.00	-619.00	38.10 %
Event Income				
CliftonFest Income		300.00	-300.00	
Golf Outing Income	6,342.00	7,500.00	-1,158.00	84.56 %
Golf Outing Sponsorship	5,730.00	9,000.00	-3,270.00	63.67 %
Holidays on Ludlow Sponsorship	650.00	1,000.00	-350.00	65.00 %
House Tour Income	13,754.00	14,000.00	-246.00	98.24 %
House Tour Sponsorship (Including 9K Ad revenue)	12,656.41	12,000.00	656.41	105.47 %
Lantern Walk Income		100.00	-100.00	
Lantern Walk Sponsorship		500.00	-500.00	
Memorial Day Income	1,283.00	1,000.00	283.00	128.30 %
Memorial Day Sponsorship		1,000.00	-1,000.00	
Total Event Income	40,415.41	46,400.00	-5,984.59	87.10 %
Grants				
Annual Interest Grant	782.00	700.00	82.00	111.71 %
Neighborhood Support Program	14,500.00	6,800.00	7,700.00	213.24 %
Restricted Grants				
Utility Box Artwork Grant		1,850.00	-1,850.00	
Total Restricted Grants		1,850.00	-1,850.00	
Total Grants	15,282.00	9,350.00	5,932.00	163.44 %
Interest	435.57	250.00	185.57	174.23 %
Memberships	620.00	7,500.00	-6,880.00	8.27 %
Sponsorships				
Flowerpot Sponsorships	0.00	400.00	-400.00	0.00 %
Website Sponsorship		500.00	-500.00	
Total Sponsorships	0.00	900.00	-900.00	0.00 %
Total Revenue	\$64,122.73	\$78,400.00	\$ -14,277.27	81.79 %
GROSS PROFIT	\$64,122.73	\$78,400.00	\$ -14,277.27	81.79 %
Expenditures				
Clifton Chronicle Expenses	11,111.27	15,400.00	-4,288.73	72.15 %
Clifton Plaza Expenses	157.00	2,000.00	-1,843.00	7.85 %
Committees				
Beautification Committee	0.00	2,000.00	-2,000.00	0.00 %
Business Committee		500.00	-500.00	
Education Committee		275.00	-275.00	
Executive Committee	72.00	1,800.00	-1,728.00	4.00 %
Flower Pots on Ludlow		2,300.00	-2,300.00	
Fundraising Committee		500.00	-500.00	
Housing and Zoning Committee		1,000.00	-1,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Membership Committee		900.00	-900.00	
Nominating Committee		50.00	-50.00	
Website Committee		250.00	-250.00	
Total Committees	72.00	9,575.00	-9,503.00	0.75 %
Event Expenses				
Clifton House Tour Expenses	8,580.63	7,500.00	1,080.63	114.41 %
Clifton Plaza Programming		500.00	-500.00	
CliftonFest Expenses	3,000.00	3,150.00	-150.00	95.24 %
Golf Outing Expenses	3,741.79	5,000.00	-1,258.21	74.84 %
Golf Outing Grant		9,000.00	-9,000.00	
Holidays on Ludlow Expenses	1,047.32	1,750.00	-702.68	59.85 %
Lantern Walk Expenses	123.12	800.00	-676.88	15.39 %
Memorial Day Expenses	1,479.11	1,400.00	79.11	105.65 %
Quiet on the Set Expenses		750.00	-750.00	
VoiceScapes Expenses	250.00	750.00	-500.00	33.33 %
Wednesdays on the Green Expenses	1,500.00	1,500.00	0.00	100.00 %
Total Event Expenses	19,721.97	32,100.00	-12,378.03	61.44 %
Insurance	699.00	1,750.00	-1,051.00	39.94 %
Transaction Fees				
PayPal Fees	164.94	250.00	-85.06	65.98 %
Total Transaction Fees	164.94	250.00	-85.06	65.98 %
Total Expenditures	\$31,926.18	\$61,075.00	\$ -29,148.82	52.27 %
NET OPERATING REVENUE	\$32,196.55	\$17,325.00	\$14,871.55	185.84 %
NET REVENUE	\$32,196.55	\$17,325.00	\$14,871.55	185.84 %

Clifton Town Meeting

BALANCE SHEET

As of October 31, 2018

	OCT 2018		
	CURRENT	AS OF SEP 30, 2018 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Cash on Hand	300.00	300.00	0.00 %
Cert of Deposit 33	14,166.06	14,092.15	0.52 %
Cert of Deposit 91	38,691.30	38,347.27	0.90 %
Checking	21,030.47	20,689.97	1.65 %
PayPal Bank	56.52	56.52	0.00 %
Prepaid Postage	80.01	80.01	0.00 %
Total Bank Accounts	\$74,324.36	\$73,565.92	1.03 %
Other Current Assets			
Clifton Market Loan	7,800.00	7,800.00	0.00 %
Prepaid Expenditures	0.00	0.00	
Uncategorized Asset	200.00	200.00	0.00 %
Undeposited Funds	50.00	740.50	-93.25 %
Total Other Current Assets	\$8,050.00	\$8,740.50	-7.90 %
Total Current Assets	\$82,374.36	\$82,306.42	0.08 %
TOTAL ASSETS	\$82,374.36	\$82,306.42	0.08 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Reimbursements Owed	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	0.00%
Equity			
Opening Balance Equity	75,914.77	75,914.77	0.00 %
Retained Earnings	-11,533.82	-11,533.82	0.00 %
Net Revenue	17,993.41	17,925.47	0.38 %
Total Equity	\$82,374.36	\$82,306.42	0.08 %
TOTAL LIABILITIES AND EQUITY	\$82,374.36	\$82,306.42	0.08 %