

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of September 2019 (General Funds)

Tuesday, March 10, 2020

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Income						
4.100.100	Cash Collection	1,519.10	4,085.65	17,000.00	24	4,025.49
4.100.110	Misc. Contributions	181.00	547.00	11,000.00	5	776.00
4.100.120	Adult Spiritual Development Income	2,142.85	5,612.85*	5,000.00	112	908.00
4.100.130	Memorial Donations	150.00	150.00			0.00
4.100.200	Coffee Donations	0.00	40.00			24.00
4.100.210	Recycle, Coupons	20.00	163.14*	500.00	33	32.30
4.100.300	Current Year Pledge Receipts	28,496.01	127,455.51*	383,000.00	33	149,594.45
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	0.00	0.00	1,100.00	0	0.00
4.100.312	Interest MM General - do no use	0.00	0.00			0.00
4.100.320	Art Committee Donations	15.00	425.00*	1,500.00	28	90.00
4.100.400	Community Event Receipts	0.00	0.00			0.00
4.100.401	Auction Income	60.00	155.00	10,000.00	2	0.00
4.100.404	Congregation Events Income	313.00	908.00			210.00
4.100.415	From Contingency if Needed	0.00	0.00	45,259.00	0	0.00
4.200.200	Rent Income	6,133.50	11,078.50	55,000.00	20	10,731.50
4.200.201	Rent Staffing Fees Income	2,502.25	4,535.50	21,800.00	21	3,067.00
4.200.205	Preschool rent income	0.00	0.00			0.00
4.200.237	Housing Note Interest Income	0.00	0.00			0.00
4.700.217	Memorial Garden Income	0.00	0.00			0.00
4.900.905	Contrib. for Specific Oper. Expense	0.00	0.00			0.00
	Total Operating Income	\$41,532.71	\$155,156.15*	\$551,159.00	28	\$169,458.74
Designated Income						
4.900.100	Mininster Discretionary Fund	0.00	0.00			0.00
4.900.105	Youth RE Prgm Discretionary Fund	0.00	0.00			0.00
4.900.120	Adult SD Discretionary Income	0.00	0.00			0.00
4.900.150	Fireflies Book Donations	180.00	5,930.00			245.85
4.900.910	Collection for Community	1,144.50	1,144.50			3,333.01
	Subtotal Designated Income	\$1,324.50	\$7,074.50			\$3,578.86
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	Total Income	\$42,857.21	\$162,230.65	\$551,159.00	28	\$173,037.60
Expense						
5.100.200	Minister Salary	6,281.42	18,844.26*	75,377.00	25	18,844.26
5.100.210	Minister Housing	2,510.00	7,530.00	30,120.00	25	7,530.00
5.100.220	Minister Travel & Expense	555.56	2,879.36*	9,800.00	29	887.59
5.100.230	Minister Healthcare	1,920.95	3,625.73*	13,433.00	27	2,526.15
5.100.235	Minister Retirement	816.66	2,449.98	9,800.00	25	2,449.98
5.100.237	Minister Interest Bonus	0.00	0.00			0.00
5.100.238	Minister Sabbatical Reserve	1,100.00	3,300.00	13,200.00	25	0.00
	Subtotal Minister Compensation &	\$13,184.59	\$38,629.33*	\$151,730.00	25	\$32,237.98

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Benefits						
5.100.100	Music Director	877.50	2,632.50	10,530.00	25	2,632.50
5.100.102	Accompanist-Employee	975.00	1,375.00	10,880.00	13	1,350.00
5.100.104	Accompanist-Non-employee	140.00	260.00*	300.00	87	0.00
5.100.110	RE Director	4,829.22	9,658.38	39,840.00	24	8,002.80
5.100.111	RE Healthcare	84.00	140.00*	253.00	55	824.79
5.100.112	RE Retirement	482.92	965.84	3,984.00	24	800.28
5.100.116	RE Teacher	73.13	300.64	1,755.00	17	548.44
5.100.120	Childcare Providers	624.88	1,174.38	6,718.00	17	1,065.90
5.100.129	Admin Retirement	0.00	0.00	780.00	0	897.00
5.100.130	Administrator-Salary	3,120.00	9,360.00	37,440.00	25	8,970.00
5.100.131	Administrator-Healthcare	970.77	344.77	6,438.00	5	0.00
5.100.132	Bookkeeper	0.00	1,031.16*	1,500.00	69	2,156.31
5.100.135	Office Assistant	0.00	65.00	450.00	14	263.75
5.100.140	Congregational Life Facilitator	3,163.16	9,489.48	38,188.00	25	9,489.48
5.100.141	Congregational Life Healthcare	84.00	140.00	3,555.00	4	0.00
5.100.142	Congregational Life Retirement	253.05	759.14	3,055.00	25	767.92
5.100.145	Building Superintendent	1,841.90	5,531.90	23,400.00	24	5,917.50
5.100.146	Building Super Healthcare	832.23	1,387.05*	3,322.00	42	830.58
5.100.147	Building Super Retirement	264.74	687.98	2,870.00	24	787.78
5.100.148	Event Hosting Payroll	2,753.25	4,342.00	21,800.00	20	3,200.18
5.100.149	Worship Service AV Payroll	318.75	568.75	5,300.00	11	650.00
5.100.150	Event Manager	1,552.50	4,725.00*	17,550.00	27	0.00
5.100.300	Employer Payroll Taxes	1,634.94	4,196.24*	14,432.00	29	3,771.96
5.100.320	Background Checks	0.00	83.43*	200.00	42	0.00
5.150.152	RE Professional Development	0.00	0.00	1,400.00	0	1,406.54
5.150.153	Professional Development Other	0.00	0.00	195.00	0	0.00
	Employee Compensation & Benefits	\$24,875.94	\$59,218.64	\$256,135.00	23	\$54,333.71
	Subtotal Compensation Expenses	\$38,060.53	\$97,847.97	\$407,865.00	24	\$86,571.69
Sunday Program Expenses						
5.100.340	Speaker Expense	0.00	100.00	2,500.00	4	625.00
5.100.341	American Sign Language Expense	0.00	0.00	1,500.00	0	200.00
5.150.100	Program-Coffee	105.00	360.00	2,600.00	14	346.76
5.150.130	Worship Service Supplies	10.98	195.66*	550.00	36	19.99
5.150.140	Music Supplies, Workshops	139.50	517.66*	1,200.00	43	175.00
5.150.150	RE Supplies, Workshops	693.97	938.66*	3,000.00	31	1,265.80
	Subtotal Sunday Program Expenses	\$949.45	\$2,111.98	\$11,350.00	19	\$2,632.55
Dues						
5.200.110	Dues-UUA	1,827.90	1,827.90	18,279.00	10	1,146.00
5.200.120	Dues-State of Oregon	0.00	50.00*	100.00	50	50.00
5.200.130	Dues-Other Organizations	244.26	294.26*	265.00	111	237.61
5.200.135	Real Estate Taxes	0.00	0.00			0.00
	Subtotal Dues	\$2,072.16	\$2,172.16	\$18,644.00	12	\$1,433.61

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	71.78	154.73	1,600.00	10	179.59
5.250.112	Office Expense-Copies	0.00	590.54	3,000.00	20	957.96
5.250.115	Office Expense-Tech Support	89.59	2,361.99*	2,950.00	80	147.00
5.250.116	Accounting software	0.00	0.00	450.00	0	0.00
5.250.120	Bank Service Charges	151.51	471.84	4,000.00	12	388.67
5.250.125	Postage	0.00	0.00	500.00	0	20.00
5.250.130	Telephone	81.80	239.62	3,150.00	8	771.22
5.250.131	Internet	109.95	209.95	1,800.00	12	363.00
5.250.132	Equipment Purchases	0.00	0.00	2,500.00	0	77.31
5.250.133	Event Rental Expenses	0.00	351.85	2,000.00	18	556.71
5.250.135	Insurance Expense	710.00	2,130.00	14,850.00	14	2,301.00
5.400.251	Breeze Directory	50.00	150.00	600.00	25	150.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
	Subtotal Facility/Office Expense	\$1,264.63	\$6,660.52	\$37,900.00	18	\$5,912.46
Operations & Maintenance						
5.270.100	Utilities	1,999.34	6,576.11	30,500.00	22	6,362.86
5.270.102	Security Service	0.00	879.40*	1,900.00	46	439.70
5.270.110	Maintenance & Repairs	756.62	8,394.50*	13,300.00	63	331.81
5.270.125	Window Cleaning	0.00	0.00	1,300.00	0	0.00
5.270.130	Landscape & Snow Removal	0.00	0.00	3,500.00	0	0.00
5.270.140	Custodial Supplies	243.74	310.46	2,800.00	11	127.55
5.270.141	Maintenance Contracts	0.00	518.00	4,400.00	12	365.00
5.270.145	Asphalt Maintenance	0.00	0.00			750.00
5.270.146	Safety & Security	0.00	100.00	1,000.00	10	125.98
	Subtotal Operations & Maintenance	\$2,999.70	\$16,778.47*	\$58,700.00	29	\$8,502.90
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	104.00	364.00	2,200.00	17	364.00
5.300.120	Advertising-Other Media	0.00	0.00			0.00
5.300.125	Outreach/Public Relations	109.20	109.20	2,300.00	5	318.16
5.350.200	Newsletter Constant Contact	0.00	0.00	635.00	0	0.00
5.400.265	Website Expenses	13.95	13.95	1,000.00	1	63.80
	Subtotal Advertising/Outreach	\$227.15	\$487.15	\$6,135.00	8	\$745.96
5.400.100	Board Expenses	0.00	57.93	500.00	12	0.00
5.400.104	Congregation Events Expenses	13.14	13.14	700.00	2	5.18
5.400.200	Adult Spiritual Development Committee	4,524.68	4,928.90*	4,500.00	110	805.00
5.400.230	Shared Ministry Healthy Congregation	0.00	0.00	350.00	0	0.00
5.400.235	Leadership Development Committee	0.00	0.00	300.00	0	0.00
5.400.241	Aesthetics Committee	0.00	0.00	500.00	0	0.00
5.400.246	Kitchen Equipment & Supplies	0.00	0.00	1,050.00	0	9.99

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.400.250	Membership Team	0.00	189.72	1,150.00	16	311.00
5.400.255	Memorial Services	0.00	0.00	180.00	0	0.00
5.400.260	Library Committee	0.00	0.00	300.00	0	0.00
5.400.270	Social Action Committee	0.00	0.00	1,110.00	0	0.00
5.400.280	Stewardship Committee	0.00	0.00	1,665.00	0	0.00
5.400.284	Planned Giving Ad Hoc Committee	0.00	0.00			0.00
5.400.300	Worship Committee	0.00	0.00	300.00	0	35.99
5.400.320	Art Committee	0.00	228.90	1,460.00	16	85.43
5.400.350	Congregational Life Expenses	4.50	389.50*	550.00	71	89.54
5.400.500	Meeting Food Refreshments	0.00	0.00	500.00	0	0.00
5.500.101	Auction Expenses	0.00	0.00	600.00	0	0.00
	Subtotal Board/Committee Expense	\$4,542.32	\$5,808.09*	\$15,715.00	37	\$1,342.13
5.100.115	Disburse Minister Discretionary	4,300.00	5,126.10			100.00
5.100.125	Disburse Adult Spiritual Development	0.00	0.00			0.00
5.900.105	Disburse Youth RE Funds	0.00	0.00			0.00
5.900.125	Disburse Library Funds	0.00	0.00			0.00
5.900.145	Disburse Art Committee Funds	0.00	0.00			0.00
5.900.150	Disburse Fireflies Books Expenses	0.00	0.00			0.00
5.900.217	Disburse Memorial Garden Funds	0.00	0.00			0.00
5.900.909	Disburse Music Funds	0.00	0.00			0.00
5.900.910	Disburse Collection for Community	1,144.50	1,144.50			3,308.01
5.900.999	Clearing Account	0.00	0.00			0.00
	Subtotal Designated Disbursements	\$5,444.50	\$6,270.60			\$3,408.01
	Total Operating Expense	\$55,560.44	\$138,136.94	\$556,309.00	24	\$110,549.31
	Total Expense	\$55,560.44	\$138,136.94	\$556,309.00	24	\$110,549.31
	Difference	<u>(\$12,703.23)</u>	<u>\$24,093.71</u>	<u>(\$5,150.00)</u>		<u>\$62,488.29</u>

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of September 30, 2019 (General Funds)

Tuesday, March 10, 2020

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	37,782.45	59,941.95	(22,159.50)	37
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,642.57	705.11	1
1.100.225	WF General Fund MM *317-4	27,590.70	46,794.80	(19,204.10)	41
1.200.100	Accounts Receivable	0.00	0.00	0.00	-
1.200.120	Event Deposit	0.00	0.00	0.00	-
1.200.210	Prepaid Insurance	6,387.00	6,896.00	(509.00)	7
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
	Total Assets	\$122,207.83	\$163,375.32	(\$41,167.49)	25
Liabilities					
2.000.000	Accounts Payable/Vendors	5,262.33	4,075.81	1,186.52	29
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	53.56	3,524.44	(3,470.88)	98
2.200.110	OR W/H Payable	0.00	1,285.00	(1,285.00)	100
2.200.120	OR Unemployment Tax Payable	11.15	445.44	(434.29)	97
2.200.130	OR WBF Payable	0.52	73.64	(73.12)	99
2.200.135	OR Transit Tax	(5.93)	62.13	(68.06)	110
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	0.00	0.00	0.00	-
	Total Liabilities	\$5,321.63	\$9,466.46	(\$4,144.83)	44
Fund Balance					
3.100.100	General Fund	12,004.17	38,973.97	(26,969.80)	69
3.100.110	Minister Discretionary Fund	4,297.99	3,601.48	696.51	19
3.100.115	Youth RE Program Discretionary Fund	875.00	960.00	(85.00)	9
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult SD Discretionary Fund	2,156.25	2,156.25	0.00	0
3.100.140	Education Leadership Development Fund	2,985.00	5,648.00	(2,663.00)	47
3.100.150	Fireflies Books Balance	15,922.30	5,424.68	10,497.62	194
3.100.205	Cash Reserve Fund	50,347.68	49,642.57	705.11	1
3.100.225	MM Reserve Fund Balance	24,290.70	N/A	24,290.70	-
3.100.238	Minister Sabbatical Balance	3,300.00	N/A	3,300.00	-
3.700.217	Memorial Garden Fund Balance	0.00	N/A	0.00	-
	Total Fund Balance	\$116,886.20	\$107,114.06	\$9,772.14	9
	Total Liabilities and Fund Balance	\$122,207.83	\$116,580.52	\$5,627.31	5

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Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of September 2019 (New Home)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
4.100.207	Gain/Loss Bldg Fund Investments	(257.26)	680.92			(280.18)
4.100.209	Interest MM Bldg Interest	659.47	3,931.32			2,029.64
	Designated New Home Income	\$402.21	\$4,612.24			\$1,749.46
	Total Income	\$402.21	\$4,612.24			\$1,749.46
<i>Expense</i>						
<i>New Home</i>						
<i>New Home Fund</i>						
5.700.201	Disburse Asphalt Funds	0.00	0.00			0.00
5.700.205	Disburse Capital Replacement Funds	0.00	5,500.00			0.00
	Subtotal Designated New Home Disbursements	\$0.00	\$5,500.00			\$0.00
5.250.122	Bank Fees Building	0.00	0.00			0.00
5.700.210	Skyliner New Home Fund Expenses	0.00	989.68			23,302.68
5.900.918	Disburse Minister Housing Fund	0.00	0.00			0.00
	New Home	\$0.00	\$6,489.68			\$23,302.68
	Total Expense	\$0.00	\$6,489.68			\$23,302.68
	Difference	\$402.21	(\$1,877.44)	\$0.00		(\$21,553.22)

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1.100.210	WF Ongoing Building Fund *981-9	736.16	716.69	19.47	3
1.100.221	Ameritrade *3684	313,321.78	302,066.45	11,255.33	4
1.100.222	Capital One *8350	256,928.87	277,985.18	(21,056.31)	8
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
Total Assets		\$670,986.81	\$680,768.32	(\$9,781.51)	1
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	736.16	996.87	(260.71)	26
3.700.200	Operating Reserve Fund	155,000.00	175,000.00	(20,000.00)	11
3.700.201	Asphalt Maintenance Fund	9,000.00	6,750.00	2,250.00	33
3.700.205	Capital Replacement Fund	44,504.00	35,001.00	9,503.00	27
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	100,000.00	0.00	0
3.700.220	Building Reserve Fund	313,256.65	361,325.25	(48,068.60)	13
Total Fund Balance		\$670,986.81	\$727,563.12	(\$56,576.31)	8
Total Liabilities and Fund Balance		\$670,986.81	\$727,563.12	(\$56,576.31)	8

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Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for 09/01/2019 thru 09/30/2019 for WF Operating *018-9 (1.100.102)

Date	Check#	Amount	Payee	Comments
09/01/2019	4887	\$1,872.38	UUA, Medical/Dental	Healthcare Aug 2019
09/03/2019	EFT	\$1,068.70	Cardmember Service	Staples paper, OR sec state filing, SoulMatters, Foxtail bakeshop, Amazon insulation tape, Staff retreat, Amazon RE books, QRFS sprinkler cover
09/05/2019	4891	\$185.10	Juniper Paper & Supply	Janitorial
09/06/2019	4884	\$130.00	Bend Bulletin/Western Communication	Bend Bulletin Ads
09/06/2019	4885	\$100.00	Rural Organizing Project	Speaker 2019-09-01
09/06/2019	4886	\$2,265.93	TIAA-CREF as Agent for JP Morgan	TIAA Retirement
09/06/2019	EFT	\$3,203.30	941 Federal Withholding	941 prepayment 2019-08
09/06/2019	EFT	\$1,125.00	OR W/H Payable	OR state prepayment 2019-08
09/13/2019	4892	\$1,000.00	UURISE	Migrant support
09/13/2019	4893	\$1,000.00	Casa Arcoiris	Migrant support
09/13/2019	4894	\$1,000.00	Al Otro Lado	Migrant support
09/13/2019	4895	\$700.00	UU El Paso	Migrant support
09/13/2019	4896	\$200.00	Centro GaryMar	Migrant support
09/13/2019	4898	\$1,010.38		Regan, Dana J
09/13/2019	4897 *VOID*	\$0.00		Regan, Dana J
09/16/2019	EFT	\$919.07	Cardmember Service	DSS rug, Amazon books, Amazon ebook, Staples library laminating, Staples tape, CS keyboard, REgroup thrift, Shancar curriculum, Amazon books, Ida's, UUA bookstore, Breeze, Facebook ads, Thump coffee, Good Docs COA
09/20/2019	4899	\$100.00	Cash	Petty cash
09/20/2019	4900	\$554.39	City of Bend Utilities	City of Bend Utilities
09/20/2019	4901	\$225.00	Franklin Wood	Franklin Wood
09/20/2019	4902	\$756.62	Tomco Electric Inc	Tomco Electric Inc
09/20/2019	4903	\$226.50	Arthur & Alice Lezin Trust	Arthur & Alice Lezin Trust
09/20/2019	4905	\$335.50	Humane Society of Central Oregon	Fur Ball deposit refund
09/20/2019	4904 *VOID*	\$0.00	Humane Society of Central Oregon	Humane Society of Central Oregon
09/20/2019	EFT	\$789.18	Cardmember Service	Safeway snacks, Staples badges, CVLI Movie license, Amazon book, Thump coffee, Albertsons cake, Safeway gift cards, Amazon bins, cups, puzzles, MSFT office, Portello
09/20/2019	EFT	\$1,307.12	Pacific Power	

09/23/2019	4909	\$139.50	Audrey Hurlburt	Piano tuning
09/23/2019	4910	\$11.85	Parker Doelling	Home Depot janitorial
09/26/2019	EFT	\$444.94	Cardmember Service	Amazon tech Blue-ray, Breitenbush retreat, Breitenbush grocery, Washington diner, TDC greiving guide
09/27/2019	EFT	\$39.56	Cascade Natural Gas	
09/27/2019	EFT	\$553.16	City of Bend Utilities	COB Water
09/27/2019	EFT	\$191.75	Bendbroadband	BBB Internet, Telephone with fees
09/29/2019	4932	\$1,144.50	Friends and Neighbors of the Deschutes	2019-09 FANs
09/29/2019	4934	\$140.00	Paula Ganiaris	Worship 2019-09-29
09/30/2019	4911	\$3,179.64	UUA, Medical/Dental	Healthcare 2019 Oct
09/30/2019	4913	\$1,426.06	Payroll	Beil, Jonathan J
09/30/2019	4915	\$319.64	Payroll	Callahan, Susan Cecelia
09/30/2019	4916	\$100.77	Payroll	Coe, Aaron J W
09/30/2019	4917	\$899.20	Payroll	DeArmond, Peggy
09/30/2019	4919	\$784.07	Payroll	Hickman, Mark
09/30/2019	4920	\$290.17	Payroll	Jensen, Jan K
09/30/2019	4921	\$195.47	Payroll	Jensen, Kathy T
09/30/2019	4922	\$203.30	Payroll	Lawton, Natalie S
09/30/2019	4923	\$224.24	Payroll	Masterson, Kristel McCubbin
09/30/2019	4924	\$2,250.83	Payroll	Mauck, Leora West
09/30/2019	4925	\$73.75	Payroll	O'Neal, James A
09/30/2019	4926	\$238.52	Payroll	Reams, Molly M
09/30/2019	4927	\$2,740.75	Payroll	Regan, Dana J
09/30/2019	4928	\$7,374.55	Payroll	Rudolph, Rev Scott E
09/30/2019	4929	\$2,314.44	Payroll	Sloper, Chela
09/30/2019	4930	\$50.54	Payroll	Benhoff Adams, Shannon
09/30/2019	4931	\$16.88	Oregon Dept of Revenue	Adams garnishment
09/30/2019	4933	\$1,787.30	Payroll	Doelling, Parker E
09/30/2019	4935	\$166.23	Payroll	Doelling, Parker E
09/30/2019	4918 *VOID*	\$0.00	Payroll	Doelling, Parker E

\$47,375.78

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Trial Balance for September 2019

Account #	Account Name	Debit	Credit
2.000.000	Accounts Payable/Vendors		
	Andris Eglitis		\$ 250.00
	Awbrey Butte		\$ 563.50
	Awbrey Meadows HOA		\$ 250.00
	Bend Bella Cyclists		\$ 250.00
	Bend Bulletin		\$ 104.00
	Bend Outdoor Worx, LLC		\$ 2,637.00
	Bendbroadband	\$ 121.00	
	Boeckx, Ashley		\$ 250.00
	Christie Rubio		\$ 250.00
	Deschutes Land Trust		\$ 708.00
	Friends of the Children-Central Oregon		\$ 750.00
	NWX2 LLC		\$ 250.00
	Southwest Neighborhood Association		\$ 505.00
	Total Accounts Payable/Vendors		\$ 6,646.50