

**Orlando Monthly Meeting (OMM) of the Religious Society of Friends**  
**Meeting for Worship with Attention to Business**  
**First Day, Tenth Month, October 13, 2019**

*Opening Worship:* Friends were called to gather by Liz Jenkins, Meeting Clerk, at 11:43 am. The Meeting for Worship with Attention to Business settled with a brief period of silent worship.

*Reading:* “The fruit of faithfulness individually is courage, and together is unity.”  
David Johnson, “The Workings of the Spirit of God Within: The Offices of Christ,”  
Pendle Hill Pamphlet, 459, © 2019

*Query:* How are we preparing ourselves for the needs of our Meeting in 2020?

*Treasurer's Report:* Treasurer Greg Allen-Anderson presented the budget vs. actual report for the period ending September 30, 2019. (Please see the accompanying document.) *5100 Support Gifts* is over budget due to a gift from the St. Augustine Worship Group. *6070 Phone* is over budget due to unbudgeted expenses involved with upgrading Internet service in the meeting house. *6155 Treasurers' Expenses* are over budget due to unbudgeted costs involved in filing a fictitious name (Quakers of Orlando) for OMM.

Greg explained the annual process of presentation, review, and approval by the Meeting. He pointed out that the budget for 2020 will be presented at the 11<sup>th</sup>-month Meeting for Worship with Attention to Business. He asked that committee clerks have their budget requests to him within the next week.

Friends accepted the Treasurer's report.

COMMITTEE AND COORDINATOR REPORTS AND CHECK-INS:

*Care and Community:* (Minerva Glidden, Clerk; Liz Jenkins; Martha Morris) The First Aid kit has been received and is in a box pending its mounting on the wall in an appropriate place in the meeting house. Clerk Minerva also presented the committee's request for authorization to purchase an AED defibrillator with an alarm system at a total cost of approximately \$1,350. The goal is to have the defibrillator in place in time for the Michener Lecture in January. Friends discussed the importance of having a regular maintenance procedure in place to assure that the defibrillator battery remains charged, especially if there is no low-battery indication on the unit.

**2019-10.01 Friends approve the expenditure of approximately \$1,350 for an AED defibrillator for the meeting house.**

*Finance:* (Greg Allen-Anderson; Tom Gottshalk; Stephanie Preston-Hughes, Nominee). Meeting Clerk Liz Jenkins queried Friends as to whether the Proposed Statement of Financial Controls, which was presented at 9<sup>th</sup> Month Meeting for Worship with At-

tention to Business and was included in Documents in Advance, should be read aloud. With no request raised, Friends proceeded to minute the following.

**2019-10.02 Friends approve the proposed Statement of Financial Controls (which was first presented on September 8, 2019) to take effect on October 13, 2019. (Please see attachment, "Proposed Statement of Financial Controls")**

*Grants:* Minerva Glidden, Clerk; Greg Allen-Anderson; Stephanie Preston-Hughes; Richard Moore, Nominee. No report. However, the committee will be meeting during the upcoming week.

*Hospitality:* Greg Allen-Anderson; Ray Jenkins; Sachiko White Handke; Rachel Dellinger, Nominee; Esme Dellinger, Nominee; Dinata Misovec, Nominee. Meeting Clerk Liz Jenkins commented that the Hospitality Committee will have responsibility for several upcoming events (including the Lakey presentation and Michener Lecture) and requested that she be notified of the committee's choice of committee clerk.

*Nominating:* Gary Evans, Clerk; Stephanie Preston-Hughes; Minerva Glidden. Nominating Committee presented for second reading a list of nominees, the first reading took place at 9<sup>th</sup> Month Meeting for Worship with Attention to Business.

**2019-10.03 Friends approve, with gratitude, the following named individuals to serve on the associated committees. (Second Reading)**

**Hospitality: Rachel Dellinger, Esme Dellinger, Dinata Misovec**

**Grants Committee: Richard Moore**

**Communications: Kasper Ronning**

**Finance: Stephanie Preston-Hughes**

**Worship & Ministry: Kody Hersh**

Nominating Committee presented for first reading one additional nominee.

**2019-10.04 Friends approve, with gratitude, the following named individual to serve on the associated committee. Membership Recorder: Ed Lesnick (First Reading)**

*Peace and Social Concerns:* Stephanie Preston-Hughes, Clerk; Committee of the Whole. Clerk Stephanie Preston-Hughes reported that there were six people present at the Peace and Social Concerns Committee meeting on Thursday, October 10. (Please see attached minutes.) Friends approved the following minute.

**2019-10.05 Orlando Monthly Meeting approves an honorarium of \$500 and reasonable travel & lodging expenses for George Lakey in exchange for his presenting the *How We Win* workshop in November 2019.**

*Property:* Ray Jenkins, Clerk; Gary Evans; Chris Laning. The committee has received bids from roofing contractors (to replace the meeting house roof) and from air-conditioning contractors to solve meeting house air-conditioning problems. The

committee will be reviewing all of the bids and plans to make recommendations at 11<sup>th</sup> Month Meeting for Worship with Attention to Business.

*Worship and Ministry:* (Minerva Glidden, Clerk; Stephanie Preston-Hughes; Jerry Knutson; Kody Hersh) No report. The committee will be meeting on October 17.

*Library:* (Steven Riddle, Clerk) Phase I of the library project (sorting and discarding outdated publications) is nearly complete. Soon the library will be ready for Phase II, which involves the selection of new publications to be added to the library. For Phase II, Steven is requesting an "advisory council" of readers to recommend additions to the library. Kody Hersh is working with Kay Lesnick on a children's library in Webster Cottage with the cost of new books to come out of the Young Friends budget. Steven requested that Kay and Kody touch base with him so that they can coordinate their library efforts.

*Membership:* (Liz Jenkins; Ed Lesnick, Nominee) Liz indicated that she has been reviewing historical membership records and reported that membership forms for many members are missing or lost. She will be asking members to complete membership forms following SEYM Faith and Practice.

Chris Laning reported that the SEYM Archives Committee is asking all meetings to send them copies of their minutes and other relevant documents, either in electronic form or on paper, for storage in the SEYM archives. Many academicians have requested access to these documents for research purposes.

*Future Business:* Mike Dively has indicated that he plans to request membership in OMM. Steve Phelan, who has recently relocated, has reported that he will be seeking membership in Ithaca Friends Meeting. The Membership Recorder may also be recommending that the Meeting lay down the memberships of some individuals who have not attended for many years and who have not responded to repeated inquiries regarding their preferred membership status.

*Clerk's Comments:* Meeting Clerk Liz Jenkins indicated that she currently reviews the guestbook each week and forwards any new contact information to the Communications Committee for inclusion in the email list for Quaker Notes. Liz reminded Friends that newcomers should be encouraged to sign the guest book.

*Trustees:* Christine Laning, Clerk; Tom Gottshalk, Treasurer; Eduardo Ysern, Recording Clerk. Trustees delivered a financial update. They reported that the revised Articles of Incorporation and corporate name change from *Incorporated Trustees of Orlando Religious Society of Friends* to *Quakers of Orlando Asset Management, Inc.* have been filed with the State of Florida. As soon as a certified copy of the paperwork is returned, Trustees will proceed with making changes on the bank account, updating the 501(c)3 designation with the IRS, revising the insurance policy, and notifying Friends Fiduciary Corporation of the changes.

**2019-10.06 Friends accept the Trustee report with appreciation for the challenging work required for many years to restructure the corporation.**

*Upcoming Events:*

- 10/27/19: Visit of Terry Parnell from Phnom Penh Worship Group in Cambodia.  
Terry has agreed to lead a Conversation to Explore.
- 11/21/19: Workshop with George Lakey, 5:30 pm – 9:00 pm.
- 11/28/19 – 12/1/19: Half Yearly Meeting at Wekiva Springs State Park

*Items for the Eleventh Month Agenda:*

- Treasurer: First reading of 2020 budget
- Nominating Committee: Second reading of nomination of Ed Lesnick as Membership Recorder
- Property Committee: Recommendations of bids for roof and A/C work

*Closing Worship:*

- Brief, silent worship concluded the Meeting for Worship with Attention to Business by 1:30 pm.

*In Attendance -*

Liz Jenkins (Meeting Clerk)  
Minerva Glidden  
Ray Jenkins  
Tom Richardson  
Greg Allen-Anderson  
Steven Riddle  
Eduardo Ysern  
Stephanie Preston-Hughes  
Tom Gottshalk  
Mary Jane Williams  
Liz Sullivan  
Chris Laning

*Minutes* submitted by Christine Laning, Acting Recording Clerk, October 15, 2019. Reviewed and edited for publication by OMM Recording Clerk, Ed Lesnick, October 15, 2019

*Attachments:*

- Proposed Statement of Financial Controls
- Peace & Social Concerns Committee Minutes, Thursday 10/10/2019

*Accompanying Document:*

- Treasurer's Report (PDF)

**Orlando Monthly Meeting**  
**Proposed Statement of Financial Controls**

**9/8/2019**

Orlando Monthly Meeting recognizes the duty to be good stewards of the financial resources with which we are entrusted. While ideal financial controls are not feasible for an organization of our size, we have adopted the following procedures to establish good financial controls for our organization.

**Cash Handling:**

Any cash received by the organization will be verified by two people and deposited into the Meeting's account within seven days. Cash receipts will be documented with a two-part receipt book, with the copy of the receipt remaining bound in the receipt book.

The organization will not disburse cash unless it has received a written request from the Care and Community committee documenting the purpose of the disbursement and the recipient of the disbursed funds.

**Financial Accounts:**

The Treasurer will open and maintain financial accounts on behalf of the Meeting. There will be a minimum of two authorized signers on the financial accounts of the organization. All receipts and disbursements will be transacted through the financial accounts of the Meeting. Debit cards may be issued at the discretion of the Treasurer with transaction limits determined by the Meeting. For the purposes of this policy any merchant services accounts that are set up to receive payments or donations are considered financial accounts.

The Treasurer will reconcile the financial accounts monthly. Immediately upon completing the reconciliation, Treasurer will forward a copy of the statement(s) to the clerk for review. The clerk will review the statements within 30 days of receipt and work with the Treasurer to address any questions or concerns. If the questions or concerns are not addressed to the satisfaction of the clerk, or if the clerk believes a matter should be brought to the attention of the Meeting, the clerk will add the item of concern to the agenda of the next regularly scheduled Meeting for worship with attention to business.

Any disbursement of more than \$5,000 will require the authorization of two signers on the account. This authorization can be documented either by signatures on the disbursement or supporting documentation, or by an email or written notification that clearly identifies the transaction being authorized.

**Financial reporting:**

Treasurer will keep financial records using accounting software of the Treasurer's choosing, as affirmed by the finance committee. In addition to the Treasurer, at least one member of the Finance

Committee will also have full access to the software. The member of the Finance Committee with access to the software will access the software at least quarterly and will randomly select at least 10 transactions to review for completeness and accuracy.

The Treasurer will generate a financial report at least quarterly to present to the Meeting at a regularly scheduled meeting for worship with attention to business. The financial report will at a minimum consist of a statement of financial position, statement of activities and a list of payments made over the period. The names of members or attenders will be suppressed in the list of payments but will be made available to the clerk upon request.

### **Payment of Expenses:**

Regularly recurring expenses may be paid by the Treasurer (or designee) at the Treasurer's sole discretion.

Expenses less than \$100 can be paid by the Treasurer (or designee) at the Treasurer's sole discretion.

Expenses \$100 or over that are not regularly recurring will be approved by a member of the relevant committee. This authorization can be evidenced on the invoice, or with a separate electronic or written authorization.

Budgeted payments to Southeastern Yearly Meeting may be made by the Treasurer (or designee) without further authorization.

With the exception of written requests of the Care and Community Concern committee, all expenses shall be disbursed by check or electronic payment (including by debit card) and not paid with cash.

### **Reimbursements:**

Reimbursements to members, attenders, or others for expenses that were paid on behalf of the Meeting shall be made by the Treasurer within 30 days of the receipt being turned into the Treasurer for reimbursement. Reimbursements in amounts over \$100 or without a receipt or other documentation of expense must be approved by a member of the relevant committee or the clerk.

### **Budgeting:**

The Finance Committee will establish an annual budget for the following calendar year to be presented to the Meeting at Eleventh Month (November) meeting for worship with attention to business.

Treasurer will report on the previous year's budget by Second Month (February) meeting for business of the following calendar year.

**PEACE & SOCIAL CONCERNS COMMITTEE MINUTES**  
**Committee of the Whole**  
**THURSDAY 10/10/2019 6:00pm-7:30pm**

We gathered with silent worship at 6:05 pm. The following Friends were present for all or part of the Meeting were: Stephanie Preston-Hughes (PSC Clerk, Minute Recorder), Liz Jenkins, Gregory Allen-Andersen, Steven Riddle, Minerva Glidden, and Matthew Turner. For a check-in, we reflected on the query, "What was something kind you did or witnessed this week?"

**Follow-Up:** Brief updates were given on the following previously discussed PSC items-  
**Shirts:** T-shirts are ready for pick-up by Friends, though a spelling error ('religous' instead of 'religious') was noticed *after* the completion of printing. PSC agreed to keep and use the shirts as they are to embrace the imperfection and not waste resources. PSC Clerk will notify the vendor of the error and see if they may be willing to provide a future discount.

**George Lakey:** Visit to Orlando is scheduled for Thursday, 11/21/2019, from 5:30 pm-9:00 pm.

**FCNL Advocacy Team:** Stephanie will be in contact with FCNL to discuss next steps

**Orlando Quaker Concerns:** OMM Meeting Clerk and PSC Clerk attended an Interfaith Listening Session hosted by FL HD 47 Rep. Anna Eskamani on 9/12/2019. Friends shared Orlando Quaker concerns related to climate issues, gun violence, affordable housing, income inequality, and LGBTQ+ rights. The event was experienced as worthwhile with positive connections being made to 10-12 other local faith leaders.

***For Our Discernment,*** we discussed the following items on our PSC Agenda:

**Peace Breakfast:** Valencia Peace & Justice Institute will be hosting its annual Peace Breakfast on Wednesday, 11/13/2019 from 8:00 am-11:00 am at the Valencia East Campus. The focus will be how community religious leaders bridge the gap between faith and care for earth. There was definite interest in attending the event. PSC Clerk will invite SEYM Field Secretary for Earthcare Beverly Ward to accompany Orlando Friends.

**Meeting Times:** PSC concurred to keep our remaining meeting times for 2019 on the second Thursday of each month from 6:00 pm-7:30 pm. PSC Clerk will use an online poll or other means to assess the best PSC meeting times for 2020.

**Video Participation:** PSC wishes to have Friends who cannot attend the monthly Meeting in person to connect with us via video platform. We identified several possible benefits to a hybrid approach including increased accessibility, decreased travel time, greater participation, and care for the earth. PSC Clerk will include a Zoom link with future meeting announcements.

**Terry Parnell Visit:** OMM Clerk Liz Jenkins will be providing extended homestay hospitality in late October 2019 to traveling Friend Terry Parnell. Terry lives in the Mekong region of Cambodia and helps coordinate sustainable development programs in Southeast Asia. PSC recommended that Clerk invite Terry to facilitate a Conversation to Explore about her work during her stay. Friends can read more about Terry at <https://landportal.org/users/terry-parnell-0>

**Budget Needs for 2020:** We reviewed our year-to-date committee expenses for 2019. We were allotted \$1,000 for PSC (Budget Line 7170) and have spent \$892 thus far. Most of this has gone towards travel expenses & food (Laila Hassan program) and t-shirts. PSC requests \$2,500 for the 2020 budget with the intention of increased funding to be used for: speaker honorarium fees and travel/lodging, participation in community events, and support of PSC members in ongoing

**George Lakey:** PSC will be hosting renowned Quaker civil rights activist George Lakey at the Orlando meetinghouse on Thursday, 11/21/2019 from 5:30 pm-9:00 pm. He will be presenting a 3 ½ hour program titled *How We Win* based on his recent book by the same name. This interactive workshop integrates lessons learned from a century of successful non-violent activist campaigns, applies them to present-day America, and offers guidance on gaining progressive victories in our currently polarized political climate. Because the target attendance for *How We Win* is 20-40 people, we will open this event to the public. There will be no cost to participate, but advanced registration will be required through Eventbrite. Cash donations will be accepted on-site for those who wish to make contributions. The event will be publicized to the Community via social media, Interfaith Council, and possibly press release to local media. Overnight accommodations will be needed to host George Lakey as well as an honorarium in the amount of our choosing.

**PROPOSED MINUTE: Peace and Social Concerns Committee recommends that Orlando Monthly Meeting approve an honorarium of \$500 for George Lakey in exchange for presenting his *How We Win* workshop in November 2019.**

**Upcoming Dates:** Friends were reminded of our October Meeting for Business this Sunday, 10/13/2019, and our next Peace & Social Concerns Committee Meeting on Thursday, 11/14/2019, at 6:00 pm.

**Future Discernment:** A Friend suggested that PSC discuss the implications of the recent SCOTUS hearing on LGBTQ+ rights in the workplace and consider how we might respond proactively before their decision is issued in 2020.

We closed with silent worship at 7:35 pm.





# Monthly Report

Orlando Monthly Meeting of the Religious Society of Friends  
For the period ended September 30, 2019

Prepared by  
**Gregory Allen-Anderson**

Prepared on  
**October 5, 2019**

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# Profit and Loss

January - September, 2019

	<b>Total</b>
<b>INCOME</b>	
5100 Support Gifts	5,961.70
5200 Reimbursement/ Use of MH/ Parki	3,309.00
5500 Trustee transfers, yearly	65,000.00
5600 Trustee transfers for Grants	20,000.00
5850 Donations for Special Ministry	1,000.00
<b>Total Income</b>	<b>95,270.70</b>
<b>GROSS PROFIT</b>	<b>95,270.70</b>
<b>EXPENSES</b>	
6010 Repairs & Maintenance	5,197.19
6040 Housekeeping	4,423.77
6045 Pest Control	1,578.05
6050 Grounds Care	9,170.00
6060 Bank Service Charges	60.00
6070 Phone	907.38
6090 Utilities MH	2,581.69
6100 Insurance	5,276.33
6110 Utilities, WC	1,289.50
6155 Treasurers' expenses	355.54
6160 Property Care and Maintenance	8,225.03
6500 Other Property Expenses	1,200.45
7030 Outreach & Adult Education	20.88
7050 Fellowship & Hospitality	1,549.30
7070 Library & Subscriptions	301.42
7090 Communications	107.88
7170 Peace & Social Concerns	891.80
7210 Young Friends Group	1,650.00
7220 SEYM	7,741.00
7230 Worship & Ministry	314.07
7300 Homeless Ministry	262.43
7400 Special Ministry Projects	3,590.08
8330 Scholarships	921.00
8500 Donations	500.00
8600 Grants	8,500.00
Bento Uncategorized Expense	8.92
<b>Total Expenses</b>	<b>66,623.71</b>
<b>NET OPERATING INCOME</b>	<b>28,646.99</b>
<b>OTHER INCOME</b>	
Interest Earned	290.98
<b>Total Other Income</b>	<b>290.98</b>
<b>NET OTHER INCOME</b>	<b>290.98</b>

	<b>Total</b>
NET INCOME	<b>\$28,937.97</b>

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# Balance Sheet

As of September 30, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1020 SHARE SAVINGS (XXX -S00)	116.55
1022 BUSINESS DRAFT(NON-PROFIT) (XXX)	2,951.77
1023 Special Ministries Fund	1,000.00
1024 Pendle Hill Scholarship Fund	4,900.00
<b>Total 1022 BUSINESS DRAFT(NON-PROFIT) (XXX)</b>	<b>8,851.77</b>
1025 Bento Augie	231.83
6020950 OMM Savings	30,007.00
6020957 OMM Checking	48,219.14
<b>Total Bank Accounts</b>	<b>87,426.29</b>
<b>Total Current Assets</b>	<b>87,426.29</b>
<b>Fixed Assets</b>	
1800 Land	7,000.00
1901 Webster Cottage	23,500.00
1902 Acc Depr Webster Cottage	-23,500.00
<b>Total 1901 Webster Cottage</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>7,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$94,426.29</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30000 Opening Balance Equity	20,656.16
32000 Retained Earnings	44,832.16
Net Income	28,937.97
<b>Total Equity</b>	<b>94,426.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,426.29</b>

# Budget vs Actuals 2019

January - September, 2019

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
5100 Support Gifts	5,961.70	3,750.03	2,211.67	158.98 %
5200 Reimbursement/ Use of MH/ Parki	3,309.00	2,925.00	384.00	113.13 %
5500 Trustee transfers, yearly	65,000.00	65,000.00	0.00	100.00 %
5600 Trustee transfers for Grants	20,000.00	20,000.00	0.00	100.00 %
5850 Donations for Special Ministry	1,000.00	0.00	1,000.00	
<b>Total Income</b>	<b>95,270.70</b>	<b>91,675.03</b>	<b>3,595.67</b>	<b>103.92 %</b>
<b>GROSS PROFIT</b>	<b>95,270.70</b>	<b>91,675.03</b>	<b>3,595.67</b>	<b>103.92 %</b>
<b>EXPENSES</b>				
6010 Repairs & Maintenance	5,197.19	6,000.03	-802.84	86.62 %
6040 Housekeeping	4,423.77	6,098.00	-1,674.23	72.54 %
6045 Pest Control	1,578.05	1,500.03	78.02	105.20 %
6050 Grounds Care	9,170.00	10,781.84	-1,611.84	85.05 %
6060 Bank Service Charges	60.00	74.97	-14.97	80.03 %
6070 Phone	907.38	450.00	457.38	201.64 %
6090 Utilities MH	2,581.69	2,700.00	-118.31	95.62 %
6100 Insurance	5,276.33	3,675.00	1,601.33	143.57 %
6110 Utilities, WC	1,289.50	1,130.00	159.50	114.12 %
6150 Professional Fees		749.97	-749.97	
6155 Treasurers' expenses	355.54	150.03	205.51	236.98 %
6160 Property Care and Maintenance	8,225.03	7,800.03	425.00	105.45 %
6500 Other Property Expenses	1,200.45	2,774.97	-1,574.52	43.26 %
7030 Outreach & Adult Education	20.88	749.97	-729.09	2.78 %
7050 Fellowship & Hospitality	1,549.30	2,050.00	-500.70	75.58 %
7070 Library & Subscriptions	301.42	375.03	-73.61	80.37 %
7080 Archives		37.53	-37.53	
7090 Communications	107.88	150.03	-42.15	71.91 %
7100 Travel		749.97	-749.97	
7110 Travel for SEYM		1,500.03	-1,500.03	
7150 Care & Community		749.97	-749.97	
7170 Peace & Social Concerns	891.80	749.97	141.83	118.91 %
7210 Young Friends Group	1,650.00	2,625.03	-975.03	62.86 %
7220 SEYM	7,741.00	6,044.00	1,697.00	128.08 %
7230 Worship & Ministry	314.07	375.03	-60.96	83.75 %
7300 Homeless Ministry	262.43	1,500.03	-1,237.60	17.49 %
7400 Special Ministry Projects	3,590.08	5,000.00	-1,409.92	71.80 %
7500 Other Expenses		225.00	-225.00	
8240 Meeting Projects		150.03	-150.03	
8330 Scholarships	921.00	1,125.00	-204.00	81.87 %

	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>Total % of Budget</b>
8500 Donations	500.00	375.03	124.97	133.32 %
8600 Grants	8,500.00	12,000.00	-3,500.00	70.83 %
Bento Uncategorized Expense	8.92		8.92	
Uncategorized Expense		74.97	-74.97	
<b>Total Expenses</b>	<b>66,623.71</b>	<b>80,491.49</b>	<b>-13,867.78</b>	<b>82.77 %</b>
<b>NET OPERATING INCOME</b>	<b>28,646.99</b>	<b>11,183.54</b>	<b>17,463.45</b>	<b>256.15 %</b>
<b>OTHER INCOME</b>				
Interest Earned	290.98	187.47	103.51	155.21 %
<b>Total Other Income</b>	<b>290.98</b>	<b>187.47</b>	<b>103.51</b>	<b>155.21 %</b>
<b>NET OTHER INCOME</b>	<b>290.98</b>	<b>187.47</b>	<b>103.51</b>	<b>155.21 %</b>
<b>NET INCOME</b>	<b>\$28,937.97</b>	<b>\$11,371.01</b>	<b>\$17,566.96</b>	<b>254.49 %</b>

# Expenses by Vendor Summary

September 2019

	<b>Total</b>
Amazon	38.05
August Muehleman	735.02
Brighthouse Networks	597.91
Dollar General	63.10
GuideOne Insurance	1,319.32
Iceberg Air Conditioning & Heating LLC	390.00
In Touch Cleaning LLC	400.00
Jorge Arenas Landscaping and Lawnservice LLC	850.00
Marie Florance Rezeau	200.00
Massey Services	556.00
OUC	506.48
Pine Castle Hardware	8.92
Protect America	53.24
Publix	152.00
Shirtworks	205.99
Steve McTile LLC	890.00
Target	19.16
Not Specified	71.16
<b>TOTAL</b>	<b>\$7,056.35</b>