## Illinois Corn Growers Association Statement of Financial Position For the One Month Ending October 31, 2019

## **ASSETS**

Command Assets:	
Current Assets: Cash & Cash Equivalents Accounts Receivable Accrued Interest Receivable	\$235,213.95 95,733.40 9,200.43
Prepaid Expenses	28,678.30
Total Cash Funds	368,826.08
Short Term Investments	1,440,000.00
Total Current Assets:	1,808,826.08
Investments	160,613.99
Non-Current Assets:	
Long-term Prepaid Lease	12,999.72
Land	53,930.73
Building	906,124.89
Office Equipment	47,347.37
Vehicle_	32,432.65
Accum Depreciation	(406,204.93)
Total Non-Current Assets:	646,630.43
TOTAL ASSETS	2,616,070.50
LIABILITIES & MEMBERS'	FOUITY
Current Liabilites:	LQUITI
Accounts Payable	289,035.60
Accrued Expenses	95,250.12
Deferred Membership Income	165,188.34
Deferred Rental Income	8,221.19
Deferred Project Funding	566,271.35
Total Current Liabilities:	1,123,966.60
Non-Current Liabilities:	
Deferred Rental Income	196,615.93
Management Services Contract	
Liability	145,259.56
Total Non-Current Liabilities:	341,875.49
Members' Equity:	4 007 077 05
Retained Equity	1,087,077.25
Net Profit / (Loss)	63,151.16
Total Members' Equity	1,150,228.41
TOTAL LIAB & MEMBERS' EQUITY	2,616,070.50

## Illinois Corn Growers Association Income and Loss Statement For the One Month Ending October 31, 2019

Dues Income   3,291.66   3,291.66   1,99%   165,000.00   Corporate Partner Income   0.00   0.00   0.00%   6,000.00   Interest Income   1,653.32   1,653.32   36,74%   4,500.00   Project Income   155,666.67   155,666.67   828%   8,270.00   Special Projects   33,414.67   33,414.67   0.00%   0.00		<b>Current Month</b>	Year-To-Date	Current- 8.33%	FY 2020 Budget
Corporate Partner Income					
Interest Income			•		•
Project Income	<del>-</del>				•
Rental Income   685.07   685.07   8.28%   8,270.00		•	•		•
Special Projects   2,500.00   2,500.00   8.33%   30,000.00	•	•	-		
County Projects         2,500.00         2,500.00         8.33%         30,000.00           Grant Income         86,539.86         86,539.86         17.31%         500,000.00           Other Income         0.00         0.00         0.00%         25,000.00           TOTAL INCOME:         283,751.25         283,751.25         11.05%         2,568,770.00           EXPENSES:         Management Expense         13,176.87         8.33%         158,122.00           Net Utilities         36.45         36.45         3.01%         1,210.00           Net Bldg Repairs & Maint.         72.27         72.27         4.80%         1,505.00           Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense					•
Grant Income Other Income         86,539.86         86,539.86         17.31%         500,000.00           Other Income         0.00         0.00         0.00%         25,000.00           TOTAL INCOME:         283,751.25         283,751.25         11.05%         2,568,770.00           EXPENSES:         Management Expense         13,176.87         13,176.87         8.33%         158,122.00           Net Bldg Repairs & Maint.         72.27         72.27         4.80%         1,505.00           Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         337.61         8.33%         1,226.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00	•	•	•		
Other Income         0.00         0.00         0.00%         25,000.00           TOTAL INCOME:         283,751.25         283,751.25         11.05%         2,568,770.00           EXPENSES:         Management Expense         13,176.87         13,176.87         8.33%         158,122.00           Net Utilities         36.45         36.45         3.01%         1,210.00           Net Bldg Repairs & Maint.         72.27         72.27         4.80%         1,505.00           Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,635.00           Telephone Expense         102.65         102.65         4.36%         2,352.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00 <td< td=""><td>•</td><td>•</td><td>•</td><td></td><td>•</td></td<>	•	•	•		•
TOTAL INCOME: 283,751.25 283,751.25 11.05% 2,568,770.00 EXPENSES: Management Expense 13,176.87 13,176.87 8.33% 158,122.00 Net Utilities 36.45 36.45 3.01% 1,210.00 Net Bldg Repairs & Maint. 72.27 72.27 4.80% 1,505.00 Net Real Estate Tax Exp. 102.13 102.13 8.33% 1,226.00 Leases 337.61 337.61 8.00% 4,219.00 Depreciation 608.47 608.47 8.34% 7,300.00 Telephone Expense 121.35 121.35 8.50% 1,428.00 Insurance Expense 102.65 102.65 4.36% 2,352.00 Professional Fees 103.40 103.40 1.73% 5,980.00 Corporate Partner Expense 102.65 102.65 4.36% 2,352.00 Professional Fees 1,179.13 1,179.13 44.70% 2,638.00 Printing Expense 324.21 324.21 7.42% 4,368.00 Printing Expense 0.00 0.00 0.00% 0.00% Newsletter Expense 0.00 0.00 0.00% 2,184.00 Internet Website 57.65 57.65 6.45% 894.00 Sundry Expense 0.00 0.00 0.00% 500.00 Staff Travel Expense 256.90 256.90 4.67% 5,500.00 Executive Committee 10,000.00 10,000 0.00% 60.00 Experts Committee 28,960.14 28,960.14 5.89% 491,523.00 Executive Committee 28,960.14 28,960.14 5.89% 491,523.00 Industrial Committee 37,382.70 37,382.70 6.37% 586,853.00 NCGA Travel-Nat'l Directors 1,994.08 1,994.08 1.88% 106,000.00 Special Projects 0.00 0.00 0.00% 30,000.00 Special Projects 0.00 0.00 0.00% 25,566,976.00 TOTAL EXPENSES: 220,600.09 220,600.09 8.59% 2,566,976.00		-	•		•
Management Expense				0.00%	25,000.00
Management Expense         13,176.87         13,176.87         8.33%         158,122.00           Net Utilities         36.45         36.45         3.01%         1,210.00           Net Bldg Repairs & Maint.         72.27         72.27         4.80%         1,505.00           Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.2		283,751.25	283,751.25	11.05%	2,568,770.00
Net Utilities         36.45         36.45         3.01%         1,210.00           Net Bldg Repairs & Maint.         72.27         72.27         4.80%         1,505.00           Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Printing Expense         0.00         0.00         0.00%         0.00           Printing Expense         0.00         0.00         0.	EXPENSES:				
Net Bldg Repairs & Maint.         72.27         72.27         4.80%         1,505.00           Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,538.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         0.00           Dues & Subscriptions         0.00	•	13,176.87	13,176.87	8.33%	158,122.00
Net Real Estate Tax Exp.         102.13         102.13         8.33%         1,226.00           Leases         337.61         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip. Telephone Expense         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         4,179.13         4,470%         2,638.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00         0.00           Office Supplies Expense         1,179.13         1,179.13         4,470%         2,638.00           Postage Expense         324.21         324.21         7,42%         4,368.00	Net Utilities	36.45	36.45	3.01%	1,210.00
Leases         337.61         337.61         8.00%         4,219.00           Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         84.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65	Net Bldg Repairs & Maint.	72.27	72.27	4.80%	1,505.00
Depreciation         608.47         608.47         8.34%         7,300.00           Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Purbage Expense         0.00         0.00         0.00%         84.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         256.90         256.90	Net Real Estate Tax Exp.	102.13	102.13	8.33%	1,226.00
Repairs/Maintenance-Equip.         211.26         211.26         8.33%         2,535.00           Telephone Expense         121.35         121.35         8.50%         1,428.00           Insurance Expense         102.65         102.65         4.36%         2,352.00           Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         84.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         50.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Exports Committee         10,000.00         10,000.	Leases	337.61	337.61	8.00%	4,219.00
Telephone Expense Insurance	Depreciation	608.47	608.47	8.34%	7,300.00
Telephone Expense Insurance					
Insurance Expense   102.65   102.65   4.36%   2,352.00     Professional Fees   103.40   103.40   1.73%   5,980.00     Corporate Partner Expense   0.00   0.00   0.00%   0.00     Post Retirement Health Exp.   0.00   0.00   0.00%   0.00     Office Supplies Expense   1,179.13   1,179.13   44.70%   2,638.00     Postage Expense   324.21   324.21   7.42%   4,368.00     Printing Expense   0.00   0.00   0.00%   84.00     Dues & Subscriptions   0.00   0.00   0.00%   0.00     Newsletter Expense   0.00   0.00   0.00%   2,184.00     Internet Website   57.65   57.65   6.45%   894.00     Sundry Expense   0.00   0.00   0.00%   500.00     Staff Travel Expense   256.90   256.90   4.67%   5,500.00     Executive Committee   10,000.00   10,000.00   0.00%   0.00     Exports Committee   28,960.14   28,960.14   5.89%   491,523.00     Grassroots Committee   39,032.96   6.24%   625,555.00     Industrial Committee   37,382.70   37,382.70   6.37%   586,853.00     NCGA Travel-Nat'l Directors   1,994.08   1,994.08   1.88%   106,000.00     County Projects   0.00   0.00   0.00%   30,000.00     Special Projects   0.00   0.00   0.00%   25,000.00     Grant Expense   86,539.86   86,539.86   17.31%   500,000.00     TOTAL EXPENSES:   220,600.09   220,600.09   8.59%   2,566,976.00					•
Professional Fees         103.40         103.40         1.73%         5,980.00           Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96 <td< td=""><td></td><td></td><td></td><td></td><td>•</td></td<>					•
Corporate Partner Expense         0.00         0.00         0.00%         0.00           Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44,70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70	•				•
Post Retirement Health Exp.         0.00         0.00         0.00%         0.00           Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat	Professional Fees	103.40	103.40	1.73%	5,980.00
Office Supplies Expense         1,179.13         1,179.13         44.70%         2,638.00           Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects	Corporate Partner Expense	0.00	0.00	0.00%	0.00
Postage Expense         324.21         324.21         7.42%         4,368.00           Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00	Post Retirement Health Exp.	0.00	0.00	0.00%	0.00
Printing Expense         0.00         0.00         0.00%         84.00           Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86	Office Supplies Expense	1,179.13	1,179.13	44.70%	2,638.00
Dues & Subscriptions         0.00         0.00         0.00%         0.00           Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:	Postage Expense	324.21	324.21	7.42%	4,368.00
Newsletter Expense         0.00         0.00         0.00%         2,184.00           Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Printing Expense	0.00	0.00	0.00%	84.00
Internet Website         57.65         57.65         6.45%         894.00           Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	<b>Dues &amp; Subscriptions</b>	0.00	0.00	0.00%	0.00
Sundry Expense         0.00         0.00         0.00%         500.00           Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Newsletter Expense	0.00	0.00	0.00%	2,184.00
Staff Travel Expense         256.90         256.90         4.67%         5,500.00           Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Internet Website	57.65	57.65	6.45%	894.00
Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Sundry Expense	0.00	0.00	0.00%	500.00
Executive Committee         10,000.00         10,000.00         0.00%         0.00           Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Staff Travel Expense	256.90	256.90	4.67%	5,500.00
Exports Committee         28,960.14         28,960.14         5.89%         491,523.00           Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00		10,000.00	10,000.00		•
Grassroots Committee         39,032.96         39,032.96         6.24%         625,555.00           Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Exports Committee	-	-		
Industrial Committee         37,382.70         37,382.70         6.37%         586,853.00           NCGA Travel-Nat'l Directors         1,994.08         1,994.08         1.88%         106,000.00           County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Grassroots Committee	•	•		•
County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	Industrial Committee	•	•		•
County Projects         0.00         0.00         0.00%         30,000.00           Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	NCGA Travel-Nat'l Directors	1 994 08	1 994 08	1 88%	106 000 00
Special Projects         0.00         0.00         0.00%         25,000.00           Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00		·	·		•
Grant Expense         86,539.86         86,539.86         17.31%         500,000.00           TOTAL EXPENSES:         220,600.09         220,600.09         8.59%         2,566,976.00	• •				•
TOTAL EXPENSES: 220,600.09 220,600.09 8.59% 2,566,976.00					·
NET INCOME/(LOSS) 63,151.16 63,151.16 3520.13% 1,794.00	•				
	NET INCOME/(LOSS)	63,151.16	63,151.16	3520.13%	1,794.00