



Technology & Entrepreneurship Advisory Board

Thursday, March 19, 2026, at 5:30 pm
Perry City Hall, 808 Carroll Street
Economic Development Conference Room

1. Call to Order
2. Roll Call
3. Citizens with Input
4. Guests and Speakers
5. New Business
 - a. Approve January 15, 2026 Minutes
 - b. Approve January and February 2025 Financials
 - c. 2026 Startup Summit Event Recap
 - d. 2026 Speaker Series Program Planning
 - e. Tech Industry Recruitment Initiative
6. Staff Items
 - a. Monthly Updates
7. Member Items
8. Adjourn

Technology & Entrepreneurship Advisory Board
Minutes – January 15, 2026

1. Call to Order: Chairman Richardson called the meeting to order at 5:34 pm.
2. Roll Call: Chairman Richardson; Directors Boman, Pearson, Rhoades, Ritchie, and Kennedy were present.

Director Rodriguez was absent.

Staff: Holly Wharton – Economic Development Director, and Joni Ary – Recording Clerk

3. Citizens with Input – None
4. Guests and Speakers – None
5. New Business

- a. Approve December 18, 2025, Minutes

Director Pearson motioned to approve as presented; Director Bowman seconded; all in favor, and the motion was unanimously approved.

- b. Approve December 2025 Financials

Director Rhoades motioned to approve as presented; Director Boman seconded; all in favor, and the motion was unanimously approved.

- c. 2026 Startup Summit Program Planning

Ms. Wharton provided the Perry Startup Summit event program flyer scheduled for February 19th and 20th. The flyer has the summit schedule, and the other flyer is for sponsors interested in sponsoring the event. Ms. Wharton stated that the City will promote the event on the City's website, social media, and podcast.

Ms. Wharton stated that the Board's next scheduled meeting is on February 19th and would recommend cancelling the meeting. All members concurred with the recommendation to cancel the next scheduled meeting on February 19th. The Board's next meeting will be on March 19th.

- d. 2026 Speaker Series Program Planning

Ms. Wharton stated that she reached out to USDA regarding participating in the speaker series program, but it was not available. After board discussion, alternatives would be Georgia Grown (agriculture), Mr. David Grossnickle (service-based businesses), and Macon Bacon (service-based business). Ms. Wharton stated she will work on Georgia Grown for the upcoming Speaker Series in March and will work on a service-based series

for the future. All members concurred to proceed with Georgia Grown for the Speaker Series in March.

6. Staff Items

- a. Monthly Updates – Ms. Wharton advised that the Startup Support Center (SSC) entrepreneur training program report shows low user usage and recommended discontinuing services and providing users with alternative free services. Director Ritchie motioned to discontinue the SSC program and provide users with free services; Director Rhoades seconded the motion, and it passed unanimously.

Ms. Wharton stated that she is still working with Spark Macon on the Lemonade Stand for the City's Summer Breeze event on May 15th. Chairman Richardson stated he will reach out to a member of the Spark Macon board for their support with the City's event. Target participants would be from 5th – 8th grade, and possibly charging participants to ensure participation. Ms. Wharton has spoken with the Health Department, which has offered to attend and help the entrepreneurs learn more about the services it provides. The Board offered their enthusiasm to help with the teams, possibly two Saturdays leading up to the event, with the winner keeping all money raised and possibly a trophy for the participants.

7. Member Items

Director Rhoades stated there would be a ribbon-cutting event for the Gear Lab at the end of April.

8. Adjourn: there being no further business to come before the Board, the meeting was adjourned at 6:34 pm.

Technology and Entrepreneurship Advisory Board (TEAB)
 100-13.4221
 Contact

JAN 2026

Cost Center 75242
 Holly Wharton

Holland
HW

| Revenue | | Month | FY26 YTD | Cumulative |
|------------------------|--------|-----------------|-----------------|-----------------|
| 100-37.1205 | Income | 1,000.00 | 1,000.00 | 13,792.26 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| Expense | | | | |
| 75242.52.1300 | | 0.00 | 0.00 | 407.80 |
| 75242.53.1100 | | 0.00 | 0.00 | 1,851.87 |
| 75242.52.3930 | | 0.00 | 1,390.85 | 4,559.63 |
| Balance | | 1,000.00 | (390.85) | 6,972.96 |
| Less Previous Balance: | | | | 5,972.96 |
| Reserve Adjustment | | | | 1,000.00 |

V:\Reserve Calculations\Tech Entrep Board

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>100-00000.349903</u> | MISC SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 126.80 | 126.80 | 0.00 % |
| <u>100-00000.349904</u> | CRIMINAL HISTORY CHECKS | 54,000.00 | 54,000.00 | 1,380.00 | 23,080.00 | -30,920.00 | 57.26 % |
| <u>100-00000.349910</u> | CURB CUT/DRIVEWAY PIPE | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 | 0.00 % |
| CostCenter: 00000 - NON-DEPARTMENTAL Total: | | 7,976,000.00 | 7,976,000.00 | 638,604.83 | 4,586,122.15 | -3,389,877.85 | 42.50% |
| RevCategory: 34 - Charges for Services Total: | | 7,976,000.00 | 7,976,000.00 | 638,604.83 | 4,586,122.15 | -3,389,877.85 | 42.50% |
| RevCategory: 35 - Fines and Forfeitures | | | | | | | |
| CostCenter: 00000 - NON-DEPARTMENTAL | | | | | | | |
| <u>100-00000.351170</u> | COURT AND PARKING FINES | 497,500.00 | 497,500.00 | 60,184.56 | 279,990.39 | -217,509.61 | 43.72 % |
| <u>100-00000.351171</u> | COUNTY JAIL SURCHARGE | 41,300.00 | 41,300.00 | 0.00 | 18,041.75 | -23,258.25 | 56.32 % |
| CostCenter: 00000 - NON-DEPARTMENTAL Total: | | 538,800.00 | 538,800.00 | 60,184.56 | 298,032.14 | -240,767.86 | 44.69% |
| RevCategory: 35 - Fines and Forfeitures Total: | | 538,800.00 | 538,800.00 | 60,184.56 | 298,032.14 | -240,767.86 | 44.69% |
| RevCategory: 36 - Investment Income | | | | | | | |
| CostCenter: 00000 - NON-DEPARTMENTAL | | | | | | | |
| <u>100-00000.361000</u> | INTEREST | 150,000.00 | 150,000.00 | 4,760.53 | 74,834.05 | -75,165.95 | 50.11 % |
| CostCenter: 00000 - NON-DEPARTMENTAL Total: | | 150,000.00 | 150,000.00 | 4,760.53 | 74,834.05 | -75,165.95 | 50.11% |
| RevCategory: 36 - Investment Income Total: | | 150,000.00 | 150,000.00 | 4,760.53 | 74,834.05 | -75,165.95 | 50.11% |
| RevCategory: 37 - Contributions and Donations | | | | | | | |
| CostCenter: 00000 - NON-DEPARTMENTAL | | | | | | | |
| <u>100-00000.371001</u> | RECREATION DEPT DONATIONS | 0.00 | 0.00 | 0.00 | 1,373.00 | 1,373.00 | 0.00 % |
| <u>100-00000.371005</u> | SPECIAL EVENTS SPONSORSHIPS | 0.00 | 0.00 | 433.50 | -970.20 | -970.20 | 0.00 % |
| <u>100-00000.371007</u> | NEW PERRY ANIMAL SHELTER BLD | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 % |
| <u>100-00000.371017</u> | J E WORRALL MEM DONATIONS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 % |
| <u>100-00000.371024</u> | MAIN STREET ADVISORY DONATIO | 0.00 | 0.00 | 0.00 | 33,316.82 | 33,316.82 | 0.00 % |
| <u>100-00000.371037</u> | INTERNATIONAL FESTIVAL DONAT | 0.00 | 0.00 | 289.20 | 1,023.00 | 1,023.00 | 0.00 % |
| <u>100-00000.371039</u> | FARMERS MKT INCOME | 2,500.00 | 2,500.00 | 225.00 | 3,385.00 | 885.00 | 135.40 % |
| <u>100-00000.371202</u> | INDEPENDENCE DAY SPONSORSHIP | 0.00 | 0.00 | 144.60 | 8,644.60 | 8,644.60 | 0.00 % |
| <u>100-00000.371205</u> | TECH & ENTREPRENUER BOARD | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 % |
| CostCenter: 00000 - NON-DEPARTMENTAL Total: | | 2,500.00 | 2,500.00 | 2,092.30 | 52,952.22 | 50,452.22 | 2,018.09% |
| RevCategory: 37 - Contributions and Donations Total: | | 2,500.00 | 2,500.00 | 2,092.30 | 52,952.22 | 50,452.22 | 2,018.09% |
| RevCategory: 38 - Miscellaneous | | | | | | | |
| CostCenter: 00000 - NON-DEPARTMENTAL | | | | | | | |
| <u>100-00000.381000</u> | PERRY EVENTS CENTER RENTAL | 73,400.00 | 73,400.00 | 0.00 | 12,722.00 | -60,678.00 | 82.67 % |
| <u>100-00000.381001</u> | CELL ANTENNA RENTAL FEE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| <u>100-00000.381011</u> | HERITAGE OAKS RENTALS | 0.00 | 0.00 | 0.00 | 1,598.00 | 1,598.00 | 0.00 % |
| <u>100-00000.383000</u> | REIMBURSE FOR DAMAGE PROP | 0.00 | 0.00 | 0.00 | 2,824.63 | 2,824.63 | 0.00 % |
| <u>100-00000.383002</u> | RESTITUTION PAYMENT | 0.00 | 0.00 | 96.12 | 96.30 | 96.30 | 0.00 % |
| <u>100-00000.389000</u> | OTHER REVENUES | 0.00 | 0.00 | 135.00 | 6,288.86 | 6,288.86 | 0.00 % |
| <u>100-00000.389001</u> | PD COPIES/REPORTS | 0.00 | 0.00 | 261.75 | 1,307.22 | 1,307.22 | 0.00 % |
| <u>100-00000.389004</u> | TRAINING REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 246.14 | 246.14 | 0.00 % |
| <u>100-00000.389010</u> | P-CARD REBATE | 4,000.00 | 4,000.00 | 2,209.83 | 6,391.04 | 2,391.04 | 159.78 % |
| <u>100-00000.389012</u> | WEX TAX/BILL ADJUSTMENT | 0.00 | 0.00 | 174.49 | 1,003.35 | 1,003.35 | 0.00 % |
| <u>100-00000.389013</u> | MGAG PERFORMANCE ADJUST | 210,900.00 | 210,900.00 | 0.00 | 0.00 | -210,900.00 | 100.00 % |
| <u>100-00000.389022</u> | SR CTR UTILITIES REVENUE | 5,100.00 | 5,100.00 | 241.29 | 3,982.63 | -1,117.37 | 21.91 % |
| <u>100-00000.389026</u> | TAX SALE EXCESS FUNDS | 0.00 | 0.00 | 0.00 | -212.66 | -212.66 | 0.00 % |
| <u>100-00000.389028</u> | SCHOOL CROSSING GUARD | 29,300.00 | 29,300.00 | 2,618.97 | 15,911.87 | -13,388.13 | 45.69 % |
| <u>100-00000.389030</u> | PACVB - OPERATING REIMB | 430,000.00 | 430,000.00 | 63,338.15 | 265,537.83 | -164,462.17 | 38.25 % |
| CostCenter: 00000 - NON-DEPARTMENTAL Total: | | 792,700.00 | 792,700.00 | 69,075.60 | 317,697.21 | -475,002.79 | 59.92% |
| RevCategory: 38 - Miscellaneous Total: | | 792,700.00 | 792,700.00 | 69,075.60 | 317,697.21 | -475,002.79 | 59.92% |
| RevCategory: 39 - Other Financing Sources | | | | | | | |
| CostCenter: 00000 - NON-DEPARTMENTAL | | | | | | | |
| <u>100-00000.391110</u> | TRANS-HOTEL/MOTEL TAX FND | 0.00 | 0.00 | 40,340.07 | 232,401.37 | 232,401.37 | 0.00 % |
| <u>100-00000.391112</u> | TRANS IN STORMWATER/PPFA DS | 235,000.00 | 235,000.00 | 0.00 | 130,289.19 | -104,710.81 | 44.56 % |
| <u>100-00000.391113</u> | TRANSFER IN SPLOST - PPFA DS | 0.00 | 0.00 | 0.00 | 34,682.23 | 34,682.23 | 0.00 % |
| <u>100-00000.391119</u> | TRANS IN FIRE - PPFA DEBT SER | 199,100.00 | 199,100.00 | 0.00 | 0.00 | -199,100.00 | 100.00 % |
| <u>100-00000.391121</u> | TRANS IN WATER/PPFA DEBT SER | 857,900.00 | 857,900.00 | 0.00 | 684,895.95 | -173,004.05 | 20.17 % |

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|-------------------------|---------------------------|---------------------------|-------------------|------------------------|------------------|------------------------|------------------|------------------------|
| Revenue | | | | | | | | |
| <u>100-00000.371205</u> | TECH & ENTREPRENUER BOARD | 0.00 | -1,000.00 | -1,000.00 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/28/2026 | CLPKT04129 | MICHELLE \$7799.85 | | CLPKT04129 | | | -1,000.00 | -1,000.00 |
| Total Revenue: | | Beginning Balance: | 0.00 | Total Activity: | -1,000.00 | Ending Balance: | -1,000.00 | |
| Grand Totals: | | Beginning Balance: | 0.00 | Total Activity: | -1,000.00 | Ending Balance: | -1,000.00 | |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|------------------|------------------|
| 100 - GENERAL FUND | 0.00 | -1,000.00 | -1,000.00 |
| Grand Total: | 0.00 | -1,000.00 | -1,000.00 |

Holladay
H

Technology and Entrepreneurship Advisory Board (TEAB) FEB 2026
100-13.4221 Cost Center 75242
Contact Holly Wharton

| Revenue | | Month | FY26 YTD | Cumulative |
|----------------------|--------|-----------------|-----------------|------------------|
| 100-37.1205 | Income | 3,246.20 | 4,246.20 | 17,038.46 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| Revenue Total | | 3,246.20 | 4,246.20 | 17,038.46 |

| Expense | | Month | FY26 YTD | Cumulative |
|----------------------|--|-----------------|-----------------|-----------------|
| 75242.52.1300 | | 0.00 | 0.00 | 407.80 |
| 75242.53.1100 | | 1,055.29 | 1,055.29 | 2,907.16 |
| 75242.52.3930 | | 250.00 | 1,640.85 | 4,809.63 |
| 75242.52.3400 | | 25.00 | 25.00 | 25.00 |
| Expense Total | | 1,330.29 | 2,721.14 | 8,149.59 |
| Balance | | 1,915.91 | 1,525.06 | 8,888.87 |

Less Previous Balance: 6,972.96
Reserve Adjustment 1,915.91

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-75219.522300 | RENTALS | 0.00 | 0.00 | 240.00 | 1,680.00 | -1,680.00 | 0.00 % |
| 100-75219.523222 | WIRELESS COMMUNICATION | 0.00 | 0.00 | 86.32 | 604.18 | -604.18 | 0.00 % |
| 100-75219.523300 | ADVERTISING | 0.00 | 0.00 | 4,090.00 | 16,078.06 | -16,078.06 | 0.00 % |
| 100-75219.523600 | DUES & FEES | 0.00 | 0.00 | 10.69 | 2,518.79 | -2,518.79 | 0.00 % |
| 100-75219.523701 | MANDATORY TRAINING | 0.00 | 0.00 | 0.00 | 2,155.00 | -2,155.00 | 0.00 % |
| 100-75219.531100 | OPERATING SUPPLIES | 0.00 | 0.00 | 302.80 | 3,364.78 | -3,364.78 | 0.00 % |
| 100-75219.531210 | WATER/SEWER SERVICES | 0.00 | 0.00 | 0.00 | 65.99 | -65.99 | 0.00 % |
| CostCenter: 75219 - SPECIAL EVENTS ADMINISTRATION Total: | | 0.00 | 0.00 | 9,829.66 | 76,683.28 | -76,683.28 | 0.00% |
| CostCenter: 75222 - INTERNATIONAL FESTIVAL | | | | | | | |
| 100-75222.521301 | STAGE/LIGHT/AUDIO | 0.00 | 0.00 | 3,498.00 | 4,998.00 | -4,998.00 | 0.00 % |
| 100-75222.521312 | ARTIST FEES | 0.00 | 0.00 | 6,015.00 | 13,515.00 | -13,515.00 | 0.00 % |
| 100-75222.522300 | RENTALS | 0.00 | 0.00 | 0.00 | 1,345.00 | -1,345.00 | 0.00 % |
| 100-75222.523300 | ADVERTISING | 0.00 | 0.00 | 0.00 | 950.00 | -950.00 | 0.00 % |
| CostCenter: 75222 - INTERNATIONAL FESTIVAL Total: | | 0.00 | 0.00 | 9,513.00 | 20,808.00 | -20,808.00 | 0.00% |
| CostCenter: 75225 - JUNETEENTH EVENT | | | | | | | |
| 100-75225.531100 | OPERATING SUPPLIES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | -1,200.00 | 0.00 % |
| CostCenter: 75225 - JUNETEENTH EVENT Total: | | 0.00 | 0.00 | 1,200.00 | 1,200.00 | -1,200.00 | 0.00% |
| CostCenter: 75228 - HOLIDAY PARADE | | | | | | | |
| 100-75228.523850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 330.52 | -330.52 | 0.00 % |
| 100-75228.531100 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 40.47 | -40.47 | 0.00 % |
| CostCenter: 75228 - HOLIDAY PARADE Total: | | 0.00 | 0.00 | 0.00 | 370.99 | -370.99 | 0.00% |
| CostCenter: 75233 - LIGHT THE NIGHT | | | | | | | |
| 100-75233.521301 | STAGE/LIGHT/AUDIO | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 % |
| 100-75233.521312 | ARTIST FEES | 0.00 | 0.00 | 0.00 | 6,855.50 | -6,855.50 | 0.00 % |
| 100-75233.522300 | RENTALS | 0.00 | 0.00 | 0.00 | 2,793.47 | -2,793.47 | 0.00 % |
| 100-75233.523850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 3,580.00 | -3,580.00 | 0.00 % |
| CostCenter: 75233 - LIGHT THE NIGHT Total: | | 0.00 | 0.00 | 0.00 | 15,028.97 | -15,028.97 | 0.00% |
| CostCenter: 75235 - OPEN STREETS EVENT | | | | | | | |
| 100-75235.523850 | CONTRACT LABOR | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| CostCenter: 75235 - OPEN STREETS EVENT Total: | | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 100.00% |
| CostCenter: 75236 - FALL FILM FESTIVAL | | | | | | | |
| 100-75236.521312 | ARTIST FEES | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 % |
| 100-75236.522300 | RENTALS | 0.00 | 0.00 | 0.00 | 12,832.46 | -12,832.46 | 0.00 % |
| 100-75236.523850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 16,452.39 | -16,452.39 | 0.00 % |
| 100-75236.531100 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 267.70 | -267.70 | 0.00 % |
| CostCenter: 75236 - FALL FILM FESTIVAL Total: | | 0.00 | 0.00 | 0.00 | 29,677.55 | -29,677.55 | 0.00% |
| CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY | | | | | | | |
| 100-75238.523850 | CONTRACT LABOR | 0.00 | 0.00 | 1,390.00 | 1,390.00 | -1,390.00 | 0.00 % |
| CostCenter: 75238 - SUMMER BREEZE BLOCK PARTY Total: | | 0.00 | 0.00 | 1,390.00 | 1,390.00 | -1,390.00 | 0.00% |
| CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL | | | | | | | |
| 100-75239.521312 | ARTIST FEES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 | 0.00 % |
| 100-75239.523850 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00 % |
| CostCenter: 75239 - PERRY BITES & BEATS FESTIVAL Total: | | 0.00 | 0.00 | 1,500.00 | 9,000.00 | -9,000.00 | 0.00% |
| CostCenter: 75241 - ROBINS REGIONAL COC | | | | | | | |
| 100-75241.523600 | DUES & FEES | 1,200.00 | 1,200.00 | 175.00 | 2,360.00 | -1,160.00 | -96.67 % |
| CostCenter: 75241 - ROBINS REGIONAL COC Total: | | 1,200.00 | 1,200.00 | 175.00 | 2,360.00 | -1,160.00 | -96.67% |
| CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP ADV BRD | | | | | | | |
| 100-75242.523400 | PRINTING & BINDING | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 | 0.00 % |
| 100-75242.523930 | MEETINGS | 0.00 | 0.00 | 250.00 | 1,640.85 | -1,640.85 | 0.00 % |
| 100-75242.531100 | OPERATING SUPPLIES | 0.00 | 0.00 | 1,055.29 | 1,055.29 | -1,055.29 | 0.00 % |
| CostCenter: 75242 - RESTRICTED - TECH & ENTREPRENEURSHIP AD | | 0.00 | 0.00 | 1,330.29 | 2,721.14 | -2,721.14 | 0.00% |
| CostCenter: 75243 - PERRY'S BOURBON STREET BASH | | | | | | | |
| 100-75243.521301 | STAGE/LIGHT/AUDIO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 | 0.00 % |
| 100-75243.521312 | ARTIST FEES | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 % |
| 100-75243.522300 | RENTALS | 0.00 | 0.00 | 2,180.00 | 3,030.00 | -3,030.00 | 0.00 % |

Detail Report

Date Range: 02/01/2026 - 02/28/2026

Account Summary

| Account | Name |
|----------------------------------|--------------------------|
| Revenue | |
| 100-00000.371205 | TECH & ENTREPRENUR BOARD |
| Expense | |
| 100-75242.523930 | MEETINGS |
| 100-75242.531100 | OPERATING SUPPLIES |

| | Beginning Balance | Total Activity | Ending Balance |
|-----------------------|-------------------|------------------|------------------|
| | -1,000.00 | -3,246.20 | -4,246.20 |
| Total Revenue: | -1,000.00 | -3,246.20 | -4,246.20 |
| | 1,390.85 | 250.00 | 1,640.85 |
| | 0.00 | 1,055.29 | 1,055.29 |
| Total Expense: | 1,390.85 | 1,305.29 | 2,696.14 |
| Grand Totals: | 390.85 | -1,940.91 | -1,550.06 |