

Northern Colorado Intergroup Inc. Treasurer Report Presented May 18, 2020

Prepared by Marlene B. Treasurer 5/15/20			
April P & L			
Income/Gross Profit	\$1631.29		
Net Other Income	\$253.18	non-categorized	
Total Income	\$1884.47		
Total Expense	-\$3479.77		
April Net Income	-\$1595.30		
April YTD P & L			
Income/Gross Profit	\$13509.91		
Net Other Income	\$729.14	non-categorized	
Total Income	\$14239.05		
Total Expense	-\$16279.28		
YTD Net Income	-\$2040.23		
April Bank Statement			
Beginning Balance 4/1/20	\$3453.55		
Ending Balance 4/30/20	\$2102.70		
Available Bank Balance as of May 15, 2020	\$3063.15		
Inventory			
Periodic Inventory March 2020	\$11887.00	Unchanged	
Periodic Inventory March 2019	\$8285.65		
Adjustment of Inventory	\$3601.35		

Northern Colorado Intergroup, Inc.

Balance Sheet

As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1002 · 1st Bank Checking	1,010.00	0.00	1,010.00	100.0%
1001 · Wells Fargo Checking	2,102.70	9,302.78	-7,200.08	-77.4%
1200 · Petty Cash	150.00	50.00	100.00	200.0%
Total Checking/Savings	3,262.70	9,352.78	-6,090.08	-65.1%
Other Current Assets				
1500 · Inventory	11,887.00	8,285.65	3,601.35	43.5%
1900 · Undeposited Funds	25.00	465.00	-440.00	-94.6%
Total Other Current Assets	11,912.00	8,750.65	3,161.35	36.1%
Total Current Assets	15,174.70	18,103.43	-2,928.73	-16.2%
Fixed Assets				
2100 · Copier (2)	640.19	640.19	0.00	0.0%
2200 · Printer	400.00	400.00	0.00	0.0%
2300 · Computer	1,508.03	1,508.03	0.00	0.0%
2400 · Computer/bot 2012	1,889.70	1,889.70	0.00	0.0%
2500 · Remodel - Leasehold Improvement	400.00	400.00	0.00	0.0%
2900 · Accumulated Depreciation	-4,820.71	-4,820.71	0.00	0.0%
Total Fixed Assets	17.21	17.21	0.00	0.0%
TOTAL ASSETS	15,191.91	18,120.64	-2,928.73	-16.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
25500 · *Sales Tax Payable	0.00	108.21	-108.21	-100.0%
3200 · Payroll Liabilities	795.52	0.00	795.52	100.0%
Total Other Current Liabilities	795.52	108.21	687.31	635.2%
Total Current Liabilities	795.52	108.21	687.31	635.2%
Total Liabilities	795.52	108.21	687.31	635.2%
Equity				
4100 · Fund Balance-Unrestricted	4,436.62	3,637.50	799.12	22.0%
4200 · Fund Balance-Restricted PR	12,000.00	12,000.00	0.00	0.0%
Net Income	-2,040.23	2,374.93	-4,415.16	-185.9%
Total Equity	14,396.39	18,012.43	-3,616.04	-20.1%
TOTAL LIABILITIES & EQUITY	15,191.91	18,120.64	-2,928.73	-16.2%

Profit & Loss

April 2020

05/14/20

Cash Basis

	Apr 20	Apr 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · 7th Tradition Income	1,631.29	2,251.37	-620.08	-27.5%
5200 · Literature Sales Income	0.00	1,345.64	-1,345.64	-100.0%
5400 · Special Events Income	0.00	6,340.00	-6,340.00	-100.0%
Total Income	1,631.29	9,937.01	-8,305.72	-83.6%
Cost of Goods Sold				
6000 · Cost of Literature - COGS	0.00	1,749.00	-1,749.00	-100.0%
Total COGS	0.00	1,749.00	-1,749.00	-100.0%
Gross Profit	1,631.29	8,188.01	-6,556.72	-80.1%
Expense				
7000 · Bank Charges	123.30	109.69	13.61	12.4%
7050 · Contract Labor (Outside Svcs)	0.00	350.00	-350.00	-100.0%
7100 · Food/Meals	0.00	93.18	-93.18	-100.0%
7150 · Insurance	79.16	40.58	38.58	95.1%
7200 · Internet and Computer Expenses	16.12	198.85	-182.73	-91.9%
7270 · Office Expenses	0.00	29.94	-29.94	-100.0%
7300 · Office Supplies	0.00	306.41	-306.41	-100.0%
7370 · Payroll Expenses				
7600 · Salaries	2,624.35	1,750.00	874.35	50.0%
7400 · Payroll taxes	200.76	133.88	66.88	50.0%
7370 · Payroll Expenses - Other	1.75	51.50	-49.75	-96.6%
Total 7370 · Payroll Expenses	2,826.86	1,935.38	891.48	46.1%
7450 · Postage	11.00	42.79	-31.79	-74.3%
7470 · Professional fees	0.00	384.80	-384.80	-100.0%
7500 · Rent	0.00	660.00	-660.00	-100.0%
7700 · Telephone	423.33	132.21	291.12	220.2%
8000 · Special Events Expense	0.00	232.00	-232.00	-100.0%
Total Expense	3,479.77	4,515.83	-1,036.06	-22.9%
Net Ordinary Income	-1,848.48	3,672.18	-5,520.66	-150.3%
Other Income/Expense				
Other Expense				
Ask My Accountant	-253.18	0.00	-253.18	-100.0%
Total Other Expense	-253.18	0.00	-253.18	-100.0%
Net Other Income	253.18	0.00	253.18	100.0%
Net Income	-1,595.30	3,672.18	-5,267.48	-143.4%

Northern Colorado Intergroup, Inc.
Profit & Loss by Class YTD
January through April 2020

	<u>WANAGL</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
5400 - Special Events Income	2,010.00	2,010.00
Total Income	<u>2,010.00</u>	<u>2,010.00</u>
Gross Profit	<u>2,010.00</u>	<u>2,010.00</u>
Net Ordinary Income	<u>2,010.00</u>	<u>2,010.00</u>
Net Income	<u>2,010.00</u>	<u>2,010.00</u>

Profit & Loss

January through April 2020

05/14/20

Cash Basis

	Jan - Apr 20	Jan - Apr 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · 7th Tradition Income	9,717.97	9,178.27	539.70	5.9%
5200 · Literature Sales Income	7,098.78	9,272.24	-2,173.46	-23.4%
5300 · Shipping Income	28.30	18.00	10.30	57.2%
5400 · Special Events Income	2,010.00	8,505.30	-6,495.30	-76.4%
Total Income	18,855.05	26,973.81	-8,118.76	-30.1%
Cost of Goods Sold				
6000 · Cost of Literature - COGS	5,345.14	7,013.46	-1,668.32	-23.8%
Total COGS	5,345.14	7,013.46	-1,668.32	-23.8%
Gross Profit	13,509.91	19,960.35	-6,450.44	-32.3%
Expense				
7740 · Vendor Fee	0.00	-7.70	7.70	100.0%
7000 · Bank Charges	563.24	462.34	100.90	21.8%
7050 · Contract Labor (Outside Svcs)	700.00	1,400.00	-700.00	-50.0%
7100 · Food/Meals	82.83	329.51	-246.68	-74.9%
7150 · Insurance	197.90	162.32	35.58	21.9%
7200 · Internet and Computer Expenses	51.97	234.70	-182.73	-77.9%
7270 · Office Expenses	18.17	83.61	-65.44	-78.3%
7300 · Office Supplies				
7306 · Staples, Paperclips, Notepads	29.96	0.00	29.96	100.0%
7305 · Cleaning Supplies	5.29	0.00	5.29	100.0%
7302 · Ink	726.79	0.00	726.79	100.0%
7301 · Paper	31.99	0.00	31.99	100.0%
7300 · Office Supplies - Other	846.29	1,351.79	-505.50	-37.4%
Total 7300 · Office Supplies	1,640.32	1,351.79	288.53	21.3%
7370 · Payroll Expenses				
7600 · Salaries	7,874.35	7,000.00	874.35	12.5%
7400 · Payroll taxes	602.39	535.51	66.88	12.5%
7370 · Payroll Expenses - Other	194.50	206.00	-11.50	-5.6%
Total 7370 · Payroll Expenses	8,671.24	7,741.51	929.73	12.0%
7450 · Postage	143.19	131.86	11.33	8.6%
7470 · Professional fees	950.00	873.60	76.40	8.8%
7500 · Rent	2,700.00	3,300.00	-600.00	-18.2%
7650 · Software	0.00	144.96	-144.96	-100.0%
7700 · Telephone	560.42	719.92	-159.50	-22.2%
8000 · Special Events Expense	0.00	657.00	-657.00	-100.0%
Total Expense	16,279.28	17,585.42	-1,306.14	-7.4%
Net Ordinary Income	-2,769.37	2,374.93	-5,144.30	-216.6%
Other Income/Expense				
Other Expense				
Ask My Accountant	-729.14	0.00	-729.14	-100.0%
Total Other Expense	-729.14	0.00	-729.14	-100.0%
Net Other Income	729.14	0.00	729.14	100.0%
Net Income	-2,040.23	2,374.93	-4,415.16	-185.9%

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05/14/20

Accrual Basis

Northern Colorado Intergroup, Inc.

Sales by Customer Detail

April 2020

Type	Date	Num	Memo	Name	Item	Amount	Balance
TOTAL						<u>0.00</u>	<u>0.00</u>

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Northern Colorado Intergroup, Inc.
Contributions by Group
April 2020

05/14/20

Cash Basis

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
4th Dimension Group	0.00	50.00
7 a.m. Freedom	188.88	188.88
AA Dist. 23	10.00	50.00
AA Recovery Group of Windsor	0.00	390.04
Acceptance	0.00	185.20
Awakenings	171.25	387.87
Berthoud AA Group	0.00	147.73
Big Book Enthusiasts	0.00	100.00
Big Book of Loveland	50.00	125.00
Breakfast with Bill and Bob	0.00	231.32
Burlington AA Group	0.00	62.80
Cash	0.00	5,748.23
Common Solutions	0.00	100.00
Credit Cards	0.00	3,996.00
Cross Talk GR	0.00	35.00
Faithful Fivers	580.75	1,165.75
Fort Collins Group	0.00	233.79
Friends of Bill W	10.00	10.00
Great Fact Group	0.00	150.00
Greeley Westside Group	0.00	13.00
Happy Destiny	145.25	1,407.51
Happy Hour Group	0.00	40.00
High Noon Group	0.00	340.19
Independence Group	103.28	103.28
Johnstown Primary Purpose	0.00	10.00
Keep It Simple Group	0.00	231.47
Laporte 287 AA Group	0.00	40.00
Last House on the Block	0.00	372.25
Loveland AA Group	0.00	597.94
Rule 62	0.00	36.00
Spring Creek	0.00	400.00
Step Sisters	0.00	60.00
The Basic Text Group	0.00	50.00
Union Colony Group	195.87	214.31
Windsor Triangle	170.00	670.00
Your Life Group	0.00	886.65
TOTAL	<u>1,625.28</u>	<u>18,830.21</u>

Northern Colorado Intergroup, Inc. Transaction Detail by Account April 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5000 - 7th Tradition Income											
Sales Receipt	04/01/2020			Faithful Fivers				1900 · Undepos...		1.64	1.64
Sales Receipt	04/02/2020			Faithful Fivers				1900 · Undepos...	19.12		20.76
Sales Receipt	04/06/2020			Faithful Fivers				1900 · Undepos...	1.00		21.76
Sales Receipt	04/06/2020			Faithful Fivers				1900 · Undepos...	1.00		22.76
Sales Receipt	04/07/2020			Faithful Fivers				1900 · Undepos...	1.00		23.76
Sales Receipt	04/07/2020			Faithful Fivers				1900 · Undepos...	1.00		24.76
Sales Receipt	04/08/2020			Faithful Fivers				1900 · Undepos...	20.00		44.76
Sales Receipt	04/09/2020			Faithful Fivers				1900 · Undepos...	120.00		164.76
Sales Receipt	04/10/2020			Faithful Fivers				1900 · Undepos...	50.00		214.76
Sales Receipt	04/12/2020			Friends of Bill W				1900 · Undepos...	5.00		219.76
Sales Receipt	04/13/2020			Faithful Fivers				1900 · Undepos...	30.00		249.76
Sales Receipt	04/13/2020			Faithful Fivers				1900 · Undepos...	35.00		284.76
Sales Receipt	04/18/2020			Big Book of Loveland				1900 · Undepos...	25.00		309.76
Sales Receipt	04/18/2020			7 a.m. Freedom				1900 · Undepos...	188.88		498.64
Sales Receipt	04/18/2020			Windsor Triangle				1900 · Undepos...	170.00		668.64
Sales Receipt	04/18/2020			Awakenings				1900 · Undepos...	100.00		768.64
Sales Receipt	04/18/2020			Union Colony Group				1900 · Undepos...	195.87		964.51
Sales Receipt	04/18/2020			Independence Group				1900 · Undepos...	103.28		1,067.79
Sales Receipt	04/18/2020			Happy Destiny				1900 · Undepos...	145.25		1,213.04
Sales Receipt	04/18/2020			Faithful Fivers				1900 · Undepos...	10.00		1,223.04
Sales Receipt	04/18/2020			Faithful Fivers				1900 · Undepos...	15.00		1,238.04
Sales Receipt	04/18/2020			Faithful Fivers				1900 · Undepos...	25.00		1,263.04
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	2.00		1,265.04
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	2.00		1,267.04
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	5.00		1,272.04
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	38.00		1,310.04
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	25.00		1,335.04
Sales Receipt	04/22/2020			Faithful Fivers				1900 · Undepos...	25.00		1,360.04
Sales Receipt	04/22/2020			Faithful Fivers				1900 · Undepos...	10.00		1,370.04
Sales Receipt	04/23/2020			Faithful Fivers				1900 · Undepos...	10.00		1,380.04
Sales Receipt	04/24/2020			Faithful Fivers				1900 · Undepos...	20.00		1,400.04
Sales Receipt	04/25/2020			Faithful Fivers				1900 · Undepos...	20.00		1,420.04
Sales Receipt	04/26/2020			Friends of Bill W				1900 · Undepos...	5.00		1,425.04
Sales Receipt	04/30/2020			Big Book of Loveland				1900 · Undepos...	25.00		1,450.04
Sales Receipt	04/30/2020			Awakenings				1900 · Undepos...	71.25		1,521.29
Sales Receipt	04/30/2020			AA Dist. 23				1900 · Undepos...	10.00		1,531.29
Sales Receipt	04/30/2020			Faithful Fivers				1900 · Undepos...	10.00		1,541.29
Sales Receipt	04/30/2020			Faithful Fivers				1900 · Undepos...	25.00		1,566.29
Sales Receipt	04/30/2020			Faithful Fivers				1900 · Undepos...	15.00		1,581.29
Sales Receipt	04/30/2020			Faithful Fivers				1900 · Undepos...	50.00		1,631.29
Total 5000 - 7th Tradition Income									0.00	1,631.29	1,631.29
7000 - Bank Charges											
Check	04/01/2020			Merchant Service Fee	313003213966...			1001 · Wells Fa...	62.07		-62.07
Sales Receipt	04/06/2020			Faithful Fivers				1900 · Undepos...	0.33		-62.40
Sales Receipt	04/06/2020			Faithful Fivers				1900 · Undepos...	0.33		-62.73
Sales Receipt	04/07/2020			Faithful Fivers				1900 · Undepos...	0.33		-63.06
Sales Receipt	04/07/2020			Faithful Fivers				1900 · Undepos...	0.33		-63.39
Sales Receipt	04/13/2020			Faithful Fivers				1900 · Undepos...	0.96		-64.35
Sales Receipt	04/13/2020			Faithful Fivers				1900 · Undepos...	1.07		-65.42
Check	04/15/2020			FDGL Lease Payment	200217 052-0...			1001 · Wells Fa...	41.89		-107.31
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	1.14		-108.45
Sales Receipt	04/21/2020			Faithful Fivers				1900 · Undepos...	0.85		-109.30
Check	04/30/2020			Wells Fargo				1001 · Wells Fa...	14.00		-123.30

Northern Colorado Intergroup, Inc. Transaction Detail by Account April 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 7000 · Bank Charges									123.30	0.00	-123.30
7150 · Insurance											
Check	04/01/2020			State Farm Insurance	20 S 1016333...			1001 · Wells Fa...	39.58		-39.58
Check	04/30/2020			State Farm Insurance	20 S 1016333...			1001 · Wells Fa...	39.58		-79.16
Total 7150 · Insurance									79.16	0.00	-79.16
7200 · Internet and Computer Expenses											
Check	04/15/2020			Zoom				1001 · Wells Fa...	16.12		-16.12
Total 7200 · Internet and Computer Expenses									16.12	0.00	-16.12
7370 · Payroll Expenses											
7600 · Salaries											
Paycheck	04/30/2020			Elizabeth [REDACTED]	Direct Deposit			1001 · Wells Fa...	2,624.35		-2,624.35
Total 7600 · Salaries									2,624.35	0.00	-2,624.35
7400 · Payroll taxes											
Paycheck	04/30/2020			Elizabeth [REDACTED]	Direct Deposit			1001 · Wells Fa...	200.76		-200.76
Total 7400 · Payroll taxes									200.76	0.00	-200.76
7370 · Payroll Expenses - Other											
Liability Check	04/29/2020			QuickBooks Payroll S...	Fee for 1 direc...			1001 · Wells Fa...	1.75		-1.75
Paycheck	04/30/2020			Elizabeth [REDACTED]	Direct Deposit			1001 · Wells Fa...	0.00		-1.75
Total 7370 · Payroll Expenses - Other									1.75	0.00	-1.75
Total 7370 · Payroll Expenses									2,826.86	0.00	-2,826.86
7450 · Postage											
Check	04/28/2020			USPS	PURCHASE 0...			1001 · Wells Fa...	11.00		-11.00
Total 7450 · Postage									11.00	0.00	-11.00
7700 · Telephone											
Check	04/21/2020			Centurylink - phone	CenturyLink BI...			1001 · Wells Fa...	14.97		-14.97
Check	04/24/2020	1527		Centurylink - phone				1001 · Wells Fa...	408.36		-423.33
Total 7700 · Telephone									423.33	0.00	-423.33
TOTAL									3,479.77	1,631.29	-1,848.48

Northern Colorado Intergroup, Inc.

Sales by Customer Detail

April 2020

Type	Date	Num	Memo	Name	Item	Amount	Balance
7 a.m. Freedom							
Sales Receipt	04/18/2020			7 a.m. Freedom	7th Tradition	188.88	188.88
Total 7 a.m. Freedom						188.88	188.88
AA Dist. 23							
Sales Receipt	04/30/2020			AA Dist. 23	7th Tradition	10.00	10.00
Total AA Dist. 23						10.00	10.00
Awakenings							
Sales Receipt	04/18/2020			Awakenings	7th Tradition	100.00	100.00
Sales Receipt	04/30/2020			Awakenings	7th Tradition	71.25	171.25
Total Awakenings						171.25	171.25
Big Book of Loveland							
Sales Receipt	04/18/2020			Big Book of Loveland	7th Tradition	25.00	25.00
Sales Receipt	04/30/2020			Big Book of Loveland	7th Tradition	25.00	50.00
Total Big Book of Loveland						50.00	50.00
Faithful Fivers							
Sales Receipt	04/01/2020			Faithful Fivers	7th Tradition	1.64	1.64
Sales Receipt	04/02/2020			Faithful Fivers	7th Tradition	19.12	20.76
Sales Receipt	04/06/2020			Faithful Fivers	7th Tradition	1.00	21.76
Sales Receipt	04/06/2020			Faithful Fivers	Paypal Fee	-0.33	21.43
Sales Receipt	04/06/2020			Faithful Fivers	7th Tradition	1.00	22.43
Sales Receipt	04/06/2020			Faithful Fivers	Paypal Fee	-0.33	22.10
Sales Receipt	04/07/2020			Faithful Fivers	7th Tradition	1.00	23.10
Sales Receipt	04/07/2020			Faithful Fivers	Paypal Fee	-0.33	22.77
Sales Receipt	04/08/2020			Faithful Fivers	7th Tradition	20.00	42.77
Sales Receipt	04/09/2020			Faithful Fivers	7th Tradition	120.00	162.77
Sales Receipt	04/10/2020			Faithful Fivers	7th Tradition	50.00	212.77
Sales Receipt	04/13/2020			Faithful Fivers	7th Tradition	30.00	242.77
Sales Receipt	04/13/2020			Faithful Fivers	Paypal Fee	-0.96	241.81
Sales Receipt	04/13/2020			Faithful Fivers	7th Tradition	35.00	276.81
Sales Receipt	04/13/2020			Faithful Fivers	Paypal Fee	-1.07	275.74
Sales Receipt	04/18/2020			Faithful Fivers	7th Tradition	10.00	285.74
Sales Receipt	04/18/2020			Faithful Fivers	7th Tradition	15.00	300.74
Sales Receipt	04/18/2020			Faithful Fivers	7th Tradition	25.00	325.74
Sales Receipt	04/21/2020			Faithful Fivers	7th Tradition	2.00	327.74
Sales Receipt	04/21/2020			Faithful Fivers	7th Tradition	2.00	329.74
Sales Receipt	04/21/2020			Faithful Fivers	7th Tradition	5.00	334.74
Sales Receipt	04/21/2020			Faithful Fivers	7th Tradition	38.00	372.74
Sales Receipt	04/21/2020			Faithful Fivers	Paypal Fee	-1.14	371.60
Sales Receipt	04/21/2020			Faithful Fivers	7th Tradition	25.00	396.60
Sales Receipt	04/21/2020			Faithful Fivers	Paypal Fee	-0.85	395.75
Sales Receipt	04/22/2020			Faithful Fivers	7th Tradition	25.00	420.75
Sales Receipt	04/22/2020			Faithful Fivers	7th Tradition	10.00	430.75
Sales Receipt	04/23/2020			Faithful Fivers	7th Tradition	10.00	440.75
Sales Receipt	04/24/2020			Faithful Fivers	7th Tradition	20.00	460.75
Sales Receipt	04/25/2020			Faithful Fivers	7th Tradition	20.00	480.75
Sales Receipt	04/30/2020			Faithful Fivers	7th Tradition	10.00	490.75
Sales Receipt	04/30/2020			Faithful Fivers	7th Tradition	25.00	515.75
Sales Receipt	04/30/2020			Faithful Fivers	7th Tradition	15.00	530.75
Sales Receipt	04/30/2020			Faithful Fivers	7th Tradition	50.00	580.75
Total Faithful Fivers						580.75	580.75
Friends of Bill W							
Sales Receipt	04/12/2020			Friends of Bill W	7th Tradition	5.00	5.00
Sales Receipt	04/26/2020			Friends of Bill W	7th Tradition	5.00	10.00
Total Friends of Bill W						10.00	10.00
Happy Destiny							
Sales Receipt	04/18/2020			Happy Destiny	7th Tradition	145.25	145.25
Total Happy Destiny						145.25	145.25
Independence Group							
Sales Receipt	04/18/2020			Independence Group	7th Tradition	103.28	103.28
Total Independence Group						103.28	103.28
Union Colony Group							
Sales Receipt	04/18/2020			Union Colony Group	7th Tradition	195.87	195.87
Total Union Colony Group						195.87	195.87
Windsor Triangle							

9:55 AM

05/14/20

Accrual Basis

Northern Colorado Intergroup, Inc.

Sales by Customer Detail

April 2020

Type	Date	Num	Memo	Name	Item	Amount	Balance
Sales Receipt	04/18/2020			Windsor Triangle	7th Tradition	170.00	170.00
Total Windsor Triangle						170.00	170.00
TOTAL						1,625.28	1,625.28
