



## In This Issue:

President's Message	1
1st VP & Int'l. Outreach	2
2nd VP	3
Notices & Online Payment Options	4
Tee Shirts & Book Sale	5
Membership - Birthdays	6
Conservation	7
Home Life	8
2019 GHWC Final Report	9
Event Flier	10
Treasurer Report	11-14



## BOARD OF DIRECTORS

2018 - 2020

## EXECUTIVE BOARD

President, Laura O'Brien  
 1st VP, Kim Lhota  
 2nd VP, Nancy Carlton  
 Treasurers, Jenny Scott & Paula Geppner  
 Recording Secretary, Jean Millirons  
 Corresponding Secretary, Gail Moro  
 Immediate Past Pres., Karen E. Finder, Ed.D

## COMMUNITY SERVICE PROGRAM

Arts & Crafts – TBD  
 Conservation – Cheryl Dresnok  
 Education – Kim Lhota (acting)  
 Home Life – Mary Coyle  
 International Outreach – Pamela Creque  
 Public Issues – Marilyn Gingles & JoAnn Sparks

## STANDING COMMITTEE CHAIRS

Hospitality – Lucy Crowley & Jelena Kaveney  
 Membership – Roi Parris  
 Monthly Notices – Marilyn McNamara  
 Newsletter – Sheila Tebbano, Ed. D  
 Reporting – Karen E. Finder, Ed. D

## SPECIAL COMMITTEE CHAIRS

Budget – Sandi Walker  
 Bylaws & Protocol – Nancy Richards & Sally Nord  
 Social – Karen Shay  
 Greeter – Ann Roffman

## President's Message

Ladies,

Since a new administration will be in place in June, there will not be a **Website Made Easy** workshop in mid-May. Instead, Kim Lhota, our incoming President, will be scheduling these in the future.

The new Time Reporting process of using drop down menus on the Time Reporting page, reporting of hours/donations monthly and monthly data review has been implemented and is going very well. We have received overwhelmingly positive feedback on the new drop-down menus and the ease of use.

As a result of your questions, a **Helpful Hints** section is being developed and will be added to the Time Reporting page. You will see more in the coming weeks. In the meantime, the following are a few of those **Helpful Hints**:

- Hours can be tracked daily and recorded monthly.
- When you select OTHER from the CSP Drop Down menu, be sure to complete the ACTIVITY DETAIL box.

• **IN-KIND DONATIONS**

o **Not Reported by Member:** Donations made as part of a CSP collection (e.g. Food Pantry, Mardi Bras, Birthday Bags, etc.) **are not** reported by the person making the donation. The *committee chair or their designee* will collect all donations, calculate the total value and record them during the month.

o **Reported by Member:** Donations made directly to a charity (Flagler Humane Society Thrift Shop, St. Vincent de Paul, Habitat for Humanity, etc.) **are** reported by the person making the donation. Simply determine the value of the items and report it under the appropriate CSP. For example, when you donate directly to:

Humane Society = report under Conservation,

St. Vincent de Paul = report under Home Life, etc.

• **NOT IN-KIND DONATIONS**

Purchases of tickets for or at fundraising events are not considered **IN-KIND DONATIONS**. These figures will be calculated and recorded by the *event chair or their designee*.

During this reporting cycle, other situations are likely to come up so there will be a learning curve. Denise Gallo and I will be reviewing a monthly report of time entries for accuracy. The member will be contacted for clarification should there be any questions. This will be an ongoing process and the website information will be updated as needed.

You are all doing a **GREAT** job, recording hours and money!!! Always, feel free to contact Denise [gallodenise@yahoo.com](mailto:gallodenise@yahoo.com) or myself with your questions. This helps keep the website updated and accurate.

See you soon!



Laura O'Brien, President  
 (home) 386-283-4184 [laura.obrien.ghwc@gmail.com](mailto:laura.obrien.ghwc@gmail.com)

## 1st VP

The Community Expo that was held on January 30<sup>th</sup> was a huge success. Thank you to all members and residents who participated in this event. A special thank you to the following organizations and agencies for participating: Flagler Education Foundation, Advent Health Foundation, Flagler County Sheriff's Department, Feed Flagler, Our Father's Table, Flagler Habitat, AARP Tax Services, Flagler Auditorium, Friends of Gamble Rogers State Park, Palm Coast Arts Foundation, Palm Coast Historical Society, Flagler Humane Society, Nearly New Thrift Store, Alphas Women Center, United Way of Volusia and Flagler Counties and Flagler Historical Society.

Thank you to Dr. Amit Nanavati who spoke at our February meeting about women's heart issues. He presented a lot of valuable information about our heart and ways to be have a healthy heart. Thank you to John Subers for arranging the speaker.



Kim Lhota, 1st Vice President

### INTERNATIONAL OUTREACH

The International Outreach Department will meet on Thursday, March 12, at 11:30am at the Grand Haven Golf Club. If you would like to join us, please email me ([pjcreque@gmail.com](mailto:pjcreque@gmail.com)) on or before Sunday, March 8, to reserve your place for lunch.

Thanks to all that contributed to the Hearts Out to Haiti Project. Your generosity was amazing! These items will be hand delivered by the project leaders at the Holy Name of Jesus Catholic Church, Indialantic, Florida to the vocational school in Haiti. These supplies will make a difference in the lives of many children being educated there.

The beautiful blankets for Operation Smile International was a fun, hands on project that will give a little comfort to the children undergoing surgery for cleft palate correction. Thanks again to all that participated.

"Keep us, O God, from Pettiness; Let us be large in thought, in word, in deed."

Unity In Diversity,  
Pamela Creque, International Outreach Chair

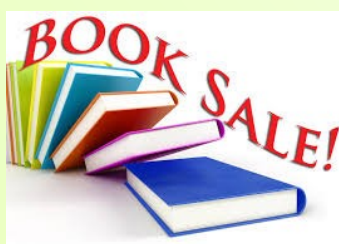


**Volunteering - because a better future begins with us.**

## 2nd VP - Fundraising Update

In the words of Habitat for Humanity Executive Director, Lindsay Elliott, “thank you for your ongoing support.” Each of the organizations that GHWC supports echoes those same words, which is why we continue to conduct events and activities.

Our most recent event, **Denim & Diamonds**, was a great success and we thank all who participated. Our next event is the **3<sup>rd</sup> Annual Tennis Tournament**, which will be held on Saturday, March 21<sup>st</sup>. All abilities are welcome to participate. Player slots are \$45, which includes lunch. For those who wish to cheer on their favorite player and stay for lunch, those tickets for lunch only are \$12 and must be purchased by March 14. If you are interested in participating as a player or just for lunch, please contact Maureen Pellegrini at [maureenpellegrini@gmail.com](mailto:maureenpellegrini@gmail.com) or her cell phone at 860-989-4148.



The final event of the year will be the **Book Sale**, which will be held on March 28<sup>th</sup> in the Grand Haven Room. This event is coordinated by the Education Community Service Program.

**(See flier on page 5)**

The **Annual Giving Campaign** will be continuing through the year (May 31), so if you have not already contributed and would like to do so, you can bring your check to a meeting, you can click on the Annual Giving Campaign link of our website, [www.GHwomansclub.org](http://www.GHwomansclub.org), or you can mail your check to Nancy Carlton, 96 Front St, PC 32137.

Once again, on behalf of all the organizations that benefit from your generosity, please know how much they appreciate this support. If you are not familiar with the organizations, you can find them on our website Home Page. Then you can visit one of their websites to see how your generosity benefits their clients.

Nancy Carlton, 2<sup>nd</sup> VP

[Ncarlton102@aol.com](mailto:Ncarlton102@aol.com), 386-447-5536



## NOTICES

**REMINDER:** The Invitation for the March Luncheon on Monday, March 16<sup>th</sup> was emailed to all members on Friday, February 28<sup>th</sup>. Please be sure you RSVP no later than Sunday, March 8<sup>th</sup> to [noticesGHWC@gmail.com](mailto:noticesGHWC@gmail.com).

Remember the invitation may also be viewed on the GHWC website ([www.ghwomansclub.org](http://www.ghwomansclub.org)).



Marilyn McNamara, Notices Chairperson, [noticesghwc@gmail.com](mailto:noticesghwc@gmail.com)

## ONLINE PAYMENT OPTIONS

**What is PayPal and Square and how secure are payments made using PayPal on the website or Square during our events?**

**PayPal** is an American company operating a worldwide online payment system that facilitates payments between parties through on-line funds transfers. PayPal makes online purchases safer by providing a form of payment that does not require the disclosure of credit card or bank account information. PayPal states that your information is encrypted with the highest level commercially available. For details on PayPal's privacy visit their website <https://www.paypal.com/us/privacy>

**Square** is a financial services, merchant services aggregator and mobile payment company based in San Francisco CA. Square Cash is one of the many tools it offers that lets customers pay on a merchant's mobile device using a credit card. This works in conjunction with Square Reader, a small device that is installed on a smartphone or tablet that reads credit & debit cards. Square states that they provide industry-leading encryption with PCI (Payment Card Industry) compliant systems (technical & operational standards that businesses must follow to ensure that credit card data is protected). For details on Square's security visit their website <https://squareup.com/secure>

## Want to Get you BLING on?



If you would like a Grand Haven Woman's Club BLING shirt, now is the time to order one. To place an order with the supplier, we must have 50 shirts. Currently we have 30, so now would be a good time to take action.

The order form can be found on the home page at [www.GHwomansclub.org](http://www.GHwomansclub.org) Just complete the form and send it to me along with your check (address is on the bottom of the form). We will also have forms available at the February meeting. Many of us have a shirt (or two), but maybe you would like one in a different color or style...now is your chance.

*If you have placed an order, I still have your form and check (cash). If we do not receive orders for 50 shirts, your checks (cash) will be returned to you.*

If you have any questions, please contact Nancy Carlton at: [ncarlton102@aol.com](mailto:ncarlton102@aol.com) or 386-447-5536.

## BOOK SALE

# BOOK SALE

**Saturday, March 28**

**8:30 to 1:00**



Come restock your book shelf with titles you've missed!

The GHWC Annual book sale will be held March 28 from 8:30 to 1:00 in the Grand Haven Room. The list of village coordinators will be posted shortly and collection will begin March 14. Puzzles with all pieces will be accepted as well.

We **CANNOT** accept:

- cookbooks, encyclopedias, dictionaries
- foreign language books or text books.
- media such as DVDs, tapes and cassettes.

*Volunteering - because a better future begins with us.*

# MEMBERSHIP

## Board of Directors Meetings

The Board shall meet at 9:30 AM prior to the regular monthly meetings at the clubhouse. Additional meetings may be called by the President, when necessary.

March 16  
April 20  
May 18

Grand Haven Woman's Club is a member of the General Federation of Woman's Club (GHWC) Florida.

Your membership in the GHWC is entirely separate from the golf and social membership provided by the Grand Haven Golf Club.



## March Birthdays

Karen	Gill	2
Catherine	Whitby	6
Diane	Johnson	7
	Kazmerski	
Betty	(Barile)	9
Peg	Pettingell	9
Patricia	Driscoll	11
Jackie	Rodgers	11
Pamela	Lanza	15
Joyce	Lippert	17
Patti	Paukovich	17
Patricia	Trout	17
Carol	Smith	21
Laurie	Haggard	23
Sheryl	Marvin	23
Jenny	Scott	23
Pat	Kaufman	25
Marilyn	Gingles	29
Nancy	Beneducci	31
Patty	Stauffer	31



## GHWC Website and Facebook Page

Our new website is up and running! Check it out!

[GHWomansClub.org](http://GHWomansClub.org)

Check out the Calendar and Events sections to see all the fundraising events and activities planned!

Like and Follow us on Facebook at: <https://bit.ly/2MT5u13> or search

*Volunteering - because a better future begins with us.*

## CONSERVATION

### A LOOK BACK.....AND AHEAD

My term as Conservation Chair will be over at the end of May. This is a bittersweet time for me as I face stepping away from chairing a committee I love. I can't help but reflect on all we have done as a committee to foster a love and appreciation for our environment.

Newsletter articles through the last years have focused on critters we live among, the sea life around us, and what it is like to work at Washington Oaks State Park on Earth Day. Those articles have included armadillos, wild boars, sea turtles, palmetto bugs, Red Tide, Right Whales, bobcats, snakes, coral reefs, and more.

We have met members of the community doing good works and teaching us about their jobs and their needs. Some of those people are park rangers, humane society workers, the boys at Whispering Meadows Ranch finding a way to live in a world with dignity and acceptance and love.

And my ladies. The lifeblood of the Conservation Committee. We started off on our first field trip to Whitney Lab, all of us fit into one minivan as we headed north on A1A. We barely knew each other when we left the Golf Club, but by the end of the day we were all new friends. I treasure those early ladies who signed up for a Conservation Committee led by someone not particularly interested in or knowledgeable about conservation. They took a leap of faith with me and hung on for the ride. Now when we go on a field trip, we take 6-8 carloads of ladies who are always upbeat and excited, who volunteer for whatever I need as we work together to plan our activities. I treasure all of those ladies who have learned about Conservation with me and who share our special days.

The GHWC is a wonderful group of ladies. Until I got involved in the Conservation Committee, I did not understand all the friends I would make through my membership. The friends who would go to lunch, invite me to their homes, become my girlfriends. Those relationships began with signing up for the GHWC and then joining a committee, working toward a common goal.

When September rolls around, new people will be leading our club, building on what has gone before them. I know one thing, I will be taking that leap of faith, signing up for something in the Club where I can be useful. I can't wait to see what it is, and I can't wait to meet you there!



Cheryl Dresnok, Conservation Chair

[cdresnok@gmail.com](mailto:cdresnok@gmail.com)



## HOME LIFE

### FAMILY LIFE CENTER

I would like to extend a huge thank you to all of you for your wonderful support of “Mardi Bras” month. The ladies at the Family Life Center were very appreciative of our donations.

If you have filled a “Birthday Party Bag” for the children residing at the Family Life Center it can be returned at the March meeting.

### MOTHER’S DAY GIFT BAGS

While it’s only March, it’s not too early to think about Mother’s Day. At the March meeting we will have gift bags available similar to our Christmas baskets to be filled with toiletries, etc. for the mothers residing at the Family Life Center on Mother’s day. As Mother’s Day falls before our May meeting, the completed bags should be returned at the April meeting.

### THE GIVING STORE SEMI-ANNUAL RUMMAGE

If you are starting spring cleaning and decluttering your home, it’s a wonderful opportunity to donate items you don’t need or want to the Giving Store Rummage Sale. Please call Bev Fox (446-9833) or Barbara McCarthy (447-5660) during the month of March and they will gladly arrange to pick up the items.

### COLLECTIONS FOR FAMILY LIFE CENTER AND THE FOOD BANK

As always, we will have collection for the Family Life Center and the Food Bank. The Family Life Center is in desperate need of household cleaning products, paper towels, and disinfectant wipes. When making donations for the Food Bank, **please keep expiration dates in mind as expired food cannot be accepted at any food pantry.**

Mary Coyle, Home Life Chair

[MCovle20@cfl.rr.com](mailto:MCovle20@cfl.rr.com)



## 2019 GFWC ANNUAL REPORT

### CONGRATULATIONS FOR A JOB WELL DONE

**2019** was a terrific year for the **Grand Haven Woman's Club**. Our members exceeded our expectations by offering volunteer services throughout the Flagler Community. During the Club year our members volunteered more than

**11, 977 hours of service** to the various not for profit organizations GHWC supports and volunteered their time and talent to provide services to other organizations within our community that help women, and especially children, have a better life experience at school, within the community or in the home.

Each of our **Community Service Programs (CSPs)** reported more member volunteer hours this year than years previously. That means more members have been engaged and have responded to the call to volunteer at the various not-for profit organizations our Club supports. Our members have donated their talent and time to organizations that exist in our community that significantly improve the lives of Flagler County residents.

During the 2019 GHWC Club year, January 1, 2019 thru December 31, 2019 there were more than **131 Community Service Projects** conducted during the course of the year. **The GHWC raised more than \$36,669** through our fundraising efforts and more than **\$34,165 was donated** to support more than 32 not for profit organizations. An additional **\$16, 600 of in-kind contributions** were made through various food drives, party bags and holiday gift giving projects, just to mention a few examples of how our in-kind contributions have been calculated.

As members of GHWC we can all feel very proud of our joint efforts to make a difference. Our Club truly exemplifies the mission of our organization. We truly do live the **"VOLUNTEER SPIRIT."** Thank you all for your service and let's together continue to make a difference in the lives of children and families in the Flagler Community.

**THANK YOU      THANK YOU.      THANK YOU.      THANK YOU.**

**Karen Finder, Ed.D.**

**GHWC Supports the Palm Coast Historical Society's SPECIAL EVENT  
entitled**

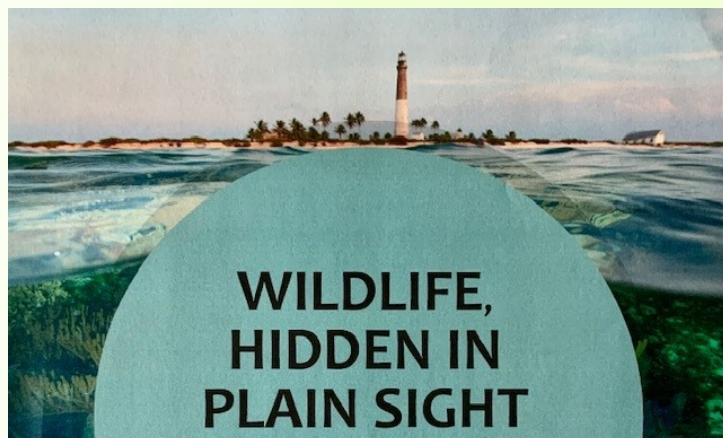
## **Florida Wild: Hidden In Plain Sight**

**Monday, April 20, 2020 @ 5:30 pm at Flagler Auditorium**

The cost is \$10 for adults. Tickets are available at  
[www.flaglerauditorium.ticketforce.com](http://www.flaglerauditorium.ticketforce.com).

20% discounts are available. Contact Kathy M. Reichard-Ellavsky for details at [reachkellavsky@gmail.com](mailto:reachkellavsky@gmail.com).

Students are FREE.



This year marks the 50th anniversary of Palm Coast's Founding by ITT and coincides with the 50th anniversary of Earth Day. To commemorate this occasion for our City which is "Rooted In Nature" the PCHS is hosting world-renowned National Geographic photographer Carlton Ward Jr. at a Special audio/visual presentation entitled "Florida Wild: Hidden In Plain Sight."

Mr. Ward is an eighth generation Floridian devoted to protecting Florida's natural and cultural heritage through art. He founded the non-profit group Legacy Institute for Nature and Culture to help save "vanishing America."

The book "Conservation Photography" was the result of his masters thesis on ecology. His 2009 book "Florida Cowboys: Keepers of the Last Frontier" won a silver medal in the Florida Book Awards.

Other achievements include two 1,000 mile treks as part of the "Florida Wildlife Corridor Expedition: Everglades to Okefenokee" to raise awareness about the threatened habitat of native black bears and panthers.

To make this subject relevant to not only adults but also children, students from the Old Kings Elementary school's Flagship Environmental Sciences program will exhibit their projects at the auditorium and also meet with Mr. Ward personally.

The Palm Coast Historical Society is grateful for the support of the Grand Haven Woman's Club which is dedicated to supporting charitable, educational, and civic activities in our community. We hope you will take this opportunity to help celebrate two significant milestones, the 50th Anniversary of both the Founding of Palm Coast and Earth Day.

***Volunteering - because a better future begins with us.***

# GHWC Treasurer Report

## June 1, 2019 through February 29, 2020

	<u>2019-20 Budget</u>	<u>Actual Income</u>	<u>Actual Expense</u>
<b>OPERATING &amp; AFFILIATIONS</b>			
<b>Operating Cash Reserve</b>	<b>6,014.85</b>	<b>6,014.85</b>	
<b>INCOME - Operating &amp; Affiliations</b>			
Dues (\$40/member, or \$20/member after Jan New Member	9,600.00	9,180.00	
Admin Fee	0.00	95.00	
Credit Card Fee			
Income	0.00	0.00	
<b>TOTAL Income - Operating</b>	<b>9,600.00</b>	<b>9,275.00</b>	
<b>Total Funds Available for Operating</b>	<b>15,614.85</b>	<b>15,289.85</b>	
<b>EXPENSE - Operating &amp; Affiliations</b>			
State & District Meetings	700.00		215.99
Federation Dues (\$23/member)	5,520.00		5,129.00
Name Badges	0.00		
Program Expense	800.00		98.63
Postage/PO Box (\$118)	300.00		57.13
Printing	500.00		176.55
Supplies	400.00		116.37
Credit Card Fees	0.00		
Bank fees	100.00		
State Fees - annual non-profit report	75.00		75.00
Memorials	500.00		
Insurance	1,000.00		838.50
Monthly Luncheon Expense	0.00		-0.47
Website	500.00		176.39
Volunteer of the Year	100.00		
Display Case	1,500.00		784.00
Unallocated	3,619.85		37.00
<b>TOTAL Expense—</b>	<b>15,614.85</b>		<b>7,704.09</b>
<b>OPERATING &amp; AFFILIATIONS NET</b>	<b>0.00</b>		<b>7,585.76</b>
<b>CONTRIBUTIONS</b>			
<b>Contributions Cash Reserve</b>	<b>7,603.58</b>	<b>7,603.58</b>	<b>7,603.58</b>

## CONTRIBUTIONS

### Contributions Cash Reserve

**7,603.58 7,603.58**

**7,603.58**

	<u>Budget</u>	<u>Gross Revenue</u>	<u>Expense</u>	<u>Net Income</u>
<b>INCOME - Fund-</b>				
Nine and Dine	3,500.00	9,366.00	4,292.77	5,073.23
Annual Gift Cam- paign	12,000.00	10,956.00	303.33	10,652.67
Cocktails and Tapas	2,600.00	3,475.00	199.00	3,276.00
Denim and Dia-	3,620.00	8,925.00	4,125.45	4,799.55
Day of Games	5,005.00	8,175.00	2,388.38	5,786.62
Killer Beads Sale	0.00	4,217.00	81.63	4,135.37
Parking Spot Auction	0.00	155.00		155.00
Purses Silent Auction	1,500.00	2,785.00	103.35	2,681.65
Tennis Tournament	3,250.00	1,793.00		1,793.00
Book Sale	1,300.00			0.00
GHWC Cookbook	100.00	150.00		150.00
Custom Tee Shirt	0.00			0.00
Individual, Business Contributions	0.00			0.00
Special Collections	0.00	611.00		611.00

**TOTAL Income - Fundraisers** **32,875.00 50,608.00 11,493.91 39,114.09**

### INCOME - Social

Learn & Grow	0.00			0.00
<b>TOTAL Income - Social</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL Net Income - Contri-  
butions** **32,875.00 50,608.00 11,493.91 39,114.09**

### EXPENSE - Contributions Arts & Crafts

	<u>Budget</u>	<u>Actual</u>
Flagler Playhouse	250.00	250.00
Flagler County Art	350.00	350.00
Kids Rock the Na-	500.00	500.00
Material Girls Committee materials expense	400.00	407.16
Palm Coast Arts	500.00	500.00
<b>Conservation</b>		
American Eagle	100.00	100.00
Flagler County Humane Society	500.00	500.00
Friends of Gamble Rogers State	500.00	500.00
Friends of Washington Oaks	500.00	500.00
Volusia/Flagler	100.00	100.00

Whitney Laboratory	500.00	500.00
<b>Education</b>		
Daytona State College Foundation	300.00	300.00
FCEF - Connect Bus	1,000.00	1,000.00
FCEF - Stuff Bus	1,000.00	1,000.00
FCEF - Take Stock in Children	4,000.00	4,000.00
FCEF - FPCHS - Scholarship	2,000.00	2,000.00
FCEF - Matanzas Scholarship	2,000.00	2,000.00
FCEF - Teacher Innovation		
Grants	2,000.00	2,000.00
Friends of Flagler Library	300.00	300.00
MOAS Science Night	625.00	625.00
Whispering Meadows	500.00	500.00
<b>Home Life</b>		
American Cancer Society - Relay for Life	300.00	300.00
Boggy Creek Camp	400.00	400.00
Family Life Center	2,000.00	2,000.00
Feed Flagler (Grace Tabernacle Church)	2,000.00	2,000.00
Flagler Free Clinic	2,000.00	2,000.00
Flagler Hospital Foundation	1,000.00	1,000.00
GAL 7	1,000.00	1,000.00
Habitat for Humanity	500.00	500.00
Hacienda Girls Ranch (1)	0.00	
Haven Family Fund	1,000.00	1,000.00
Home Life Committee materials expense	500.00	107.39
Hope to Help	500.00	500.00
Palm Coast United Methodist Church	500.00	500.00
Society of St Vincent de Paul	500.00	500.00
Special Olympics (Florida)	300.00	300.00
<b>International</b>		
Flagler College (International student)	500.00	
Heifer International Operations	50.00	50.00
Changing Lives	250.00	250.00
United Nations Foundation	50.00	50.00
UNICEF (1)	0.00	611.00
<b>Public Issues</b>		
Palm Coast Volunteer Fire Rescue	800.00	800.00
Palm Coast Historical Society	300.00	300.00
<b>TOTAL Expense - Local</b>	<b>32,375.00</b>	<b>32,100.55</b>
<b>GFWC State/National/Int'l Gifts</b>		
Operation Smile - 2019/20 President Project	500.00	500.00
<b>TOTAL Expense - GFWC</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CONTRIBUTIONS EXPENSE</b>	<b>32,875.00</b>	<b>32,600.55</b>

<b>CONTRIBUTIONS NET</b>	<b>0.00</b>	<b>50,608.00</b>	<b>44,094.46</b>	<b>6,513.54</b>
	<hr/>			
<b>2019-20 Combined Net Income and Cash Reserves</b>		<b>73,501.43</b>	<b>51,798.55</b>	<b>21,702.88</b>
		<hr/>		
<b>CASH BALANCE AS OF 2/29/20</b>				<b>21,702.88</b>
				<hr/>

(1) These donations were made from special collections at meetings for these specific causes.