



## **MINUTES**

### **ANNUAL GENERAL MEETING OF THE PARENTS AND FRIENDS ASSOCIATION OF THE SCHOOL FOR THE GERMAN LANGUAGE INC**

***Saturday 23 March 2019, (directly after the German School's AGM)***

***Adelaide High School***

#### **Present (with number of children at school in brackets):**

Hille Bailiht (1),	Peter Bailiht (1),	Jeffrey Colby (0),
Silvija Dobson (1),	Diana Harder (2),	Kai Hillen (2),
Jonas Humaidi (0),	Natalia Kandybko (1),	Kirsten Kightley (2),
Sebastian König (1),	Stefan Landherr (0),	Petra Lietz (1),
Kirstie Morandell (3),	Lee Pfitzner (2),	Sabine Orchard-Simonides (0),
Tanja Pfitzner (1),	Germano Sansone (2),	Oliver Schubert (2),
Alice Stratfold (1),	Lesley Taylor (0),	Patrick Wille (1)
Sabine Williams (1).		

#### **Apologies (with number of children at school to be represented by proxy in brackets):**

Edith Beck (3),	Susanne Bertram (3),	Carla Boyd (1),
Lina Burger (2),	Bruno Cardillo (2),	Virginia Chung (2),
Eva Decreval (2),	Paul Doecke (2),	Sabine Delago (1),
Anni Glaser (1),	Natasha Grundy (3),	Zerina Hadziabdic (1),
Christian Huber (1),	Judy Hughes (1),	George Kambitsis (1)
Simon Keller (2),	Clare Kiessling (1),	Sean Kim (1),
Manuela Klingler-Hoffmann (2),	Saskia Leinius (1),	Claudia Liebscher (2),
Katrin Lutz (3),	Kat McAteer (2),	Bettina Perkins (2),
Kathrin Roemig (2),	Bonnie Ryan (1),	Damir Sarovovic (1),
Manuela Voss-Kreutzer (3),	Doreen Weber (1),	Catherine Woods (2),
Anke Zandona (1),	Dino Zandona (1).	

#### **Apologies (no written proxy given):**

Tom Goddard,	Deliah Mahne,	Peter Mickan,
Andrea Travers,	Diksha Wadhwa	

#### **Quorum Requirement:**

The quorum requirements for the P&F Associations annual general meeting are the same as those for the school's:

*Parents and Caregivers representing not less than 20 per cent of the students enrolled in the School present personally or by proxy shall constitute a quorum.*

Since the school has a current enrolment of 138 children, the quorum requirement is 28.

There were 22 attendees representing a total of 25 children (listed under "Present").

Proxies had been received from 32 parents/caregivers (listed under "Apologies") representing an additional 54 children, resulting in a total of 79 children being represented.

It was agreed that a quorum was present and that the meeting could proceed.

**President's welcome:** Lee Pfitzner (chairing in the absence of an elected president)

Lee Pfitzner opened the meeting at 10:37 am and welcomed all present.

**Minutes of the previous AGM:**

The minutes of the previous AGM had been available on the school's website since 3 weeks after the previous AGM, had been sent out with the Agenda (attachment A) and were also available as hard copies at the meeting. No amendments were raised and there was no business arising from the previous AGM.

It was moved to accept the minutes of the previous AGM.

Moved: Lee Pfitzner                      Seconded: Peter Bailiht                      --Carried.

**President's Report:**

Lee Pfitzner pointed out that, in 2018, the President's responsibilities were shared between Peter Bailiht and her. This arrangement worked well, however, if one person were to volunteer to occupy this role, it would be appreciated. The full report, which was compiled by Peter Bailiht and read out by Lee Pfitzner, is provided as Attachment B.

It was moved to accept the President's report.

Moved: Petra Lietz                      Seconded: Kirstie Morandell                      --Carried.

**Treasurer's Financial Report (Lesley Taylor):**

The Treasurer's report (see Attachment C) was prepared by Jeff Colby and read out by Lesley Taylor. No questions were raised.

It was moved to accept the Treasurer's report.

Moved: Peter Bailiht                      Seconded: Lee Pfitzner                      --Carried.

**Amendments to the Constitution:**

A proposal was put forward by Peter Bailiht to change the title of *President* to *Chairperson* in the Constitution of the P&F Association as it was felt that the current title of President might be a little too pompous and grand for such a small association, and possibly also off-putting to persons who might otherwise wish to help out in this role.

The proposal was discussed. While it was felt that it was a fair point, the meeting felt that the issue was not sufficiently important to warrant the required administrative effort involved in changing the Constitution.

## **Election of Management Committee Members:**

### **Current Committee Members (Members are elected for a 12-month period):**

<b>Name</b>	<b>Office bearer</b>
Lee Pfitzner	President (Acting)
Lesley Taylor	Treasurer
Peter Bailiht	Secretary
Sylke Roberts	Committee member
Kai Hillen	Committee member
Susanne Bertram	Committee member
Silvija Dobson	Committee member
Kirsten Kightley	Committee member
Deliah Mahne	Committee member
Kirstie Morandell	Committee member

### **The following nominations for the P&F Committee were received:**

<b>Name</b>	<b>Office bearer</b>
Lesley Taylor	Treasurer
Peter Bailiht	Secretary
Deliah Mahne	Committee member
Kai Hillen	Committee member
Hille Bailiht	Committee member
Germano Sansone	Committee member
Sylvia Dobson	Committee member
Susanne Bertram	Committee member
Kirstie Morandell	Committee member
Kirsten Kightley	Committee member

Office bearers will be duly elected at the first P&F meeting after the AGM.

It is moved for the 10 nominees to be endorsed by the meeting and declared duly elected.

Moved: Petra Lietz                      Seconded: Jeff Colby                      --Carried.

Lee Pfitzner congratulated all elected members.

### **Any other business:**

- The upcoming Harvest Festival and Lanternwalk were emphasised
- The commitment required by the president was discussed.

### **Next Meeting:**

The next AGM will be held in March 2020 – date to be advised.

The next P&F committee meeting will be held on 4<sup>th</sup> May 2019 in preparation for the lantern parade.

**Meeting close: 10:58am**

**Attachment A.**



**THE SCHOOL FOR THE GERMAN LANGUAGE INC.**  
SCHULE DER DEUTSCHEN SPRACHE e.V.

**AGENDA**

***ANNUAL GENERAL MEETING OF THE PARENTS AND FRIENDS ASSOCIATION  
OF THE SCHOOL FOR THE GERMAN LANGUAGE INC***

***Saturday 23 March 2019, 10.15 AM (directly after the German School's AGM)  
Adelaide High School***

**Quorum requirement:**

According to the constitution, a quorum exists when members of the Association representing 20% of the enrolled students are present.

**Attendees:**

**Apologies:**

**President's welcome:** Lee Pfitzner (chairing in the absence of an elected president)

**Minutes of the previous AGM:**

See Attachment A

Amendments

**President's Report:**

See Attachment B

Questions

**Treasurers' Financial Report (Lesley Taylor):**

See Attachment C

Questions

**Any other reports:**

**Amendments to the Constitution:**

- Proposal to change the title of President to Chairperson.

I am putting forward this proposal as I feel the current title of President a little too pompous and grand for our small association, and possibly also off-putting to persons who might otherwise wish to help out in this role.

Peter Bailiht.

## **Election of Management Committee Members:**

### **Current Committee Members (Members are elected for a 12-month period):**

<b>Name</b>	<b>Office bearer</b>
Lee Pfitzner	President (Acting)
Lesley Taylor	Treasurer
Peter Bailiht	Secretary
Sylke Roberts	Committee member
Kai Hillen	Committee member
Susanne Bertram	Committee member
Silvija Dobson	Committee member
Kirsten Kightley	Committee member
Deliah Mahne	Committee member
Kirstie Morandell	Committee member

### **Nominations:**

<b>Name</b>	<b>Office bearer</b>
	President
Lesley Taylor	Treasurer
	Secretary
Deliah Mahne	Committee member
Kai Hillen	Committee member
Hille Bailiht	Committee member
Germano Sansome	Committee member
	Committee member
	Committee member
	Committee member

### **Election:**

To be conducted by the Acting President with assistance from the floor if required.

### **Any other business:**

- Events to emphasise e.g. Harvest Festival
- Questions from the floor.

### **Next Meeting:**

The next AGM will be held in March 2020 – date to be advised.

The next P&F committee meeting will be held in May 2019- date t be advised.

**Next meeting will be held in preparation for the lantern parade. Date to be determined.**

### **Meeting close:**

## **Attachment B**

### **President's report for 2018**

14 March 2019

Dear Families and Friends of the School for the German Language, Adelaide, South Australia.

The Parents and Friends Association is made up of parents and friends, like yourself and us, of the School for the German Language. We organise all of the German cultural festivals as well as the end-of-year break up-function in conjunction with the school.

Financially, we are independent of the school, but support the school through fund raising events. Teachers and the school can apply for additional funds, for example funding class excursions, special traditional German ink pens, called "Füllers" and even special textbooks that are not included in the study materials already supplied to students by the school.

This Parents' and Friends' year has been somewhat unusual in that no one person was willing to commit to the role of presidency, so it was agreed to conduct a rotating presidency, after which everyone contributed to achieve what in effect was a 'shared presidency'.

#### **Easter and harvest stall**

The early timing of Easter in 2018 was unfortunate in that it meant the school would have held the Easter and harvest stall after Easter, which would have defeated the purpose to some degree. We hope to be able to enjoy this stall in future years again.

#### **Lantern festival and parade**

This year, for the first time, we celebrated the annual winter festival at a new venue: Adelaide Bowling Club on Dequetteville Terrace, Ken Town, all thanks to the hard work of Stefan Landherr who suggested we try this new venue. The Bowling Club turned out to be ideal as it offered a club room for the presentation of the St. Martin's play, outdoor spaces for the preparation and serving of sausages, soup and other foods, adjoining parkland on which to hold the lantern procession without the need for special licences, as well as bar facilities for the adults who wished to enjoy alcoholic beverages at the event.

Overall, everyone felt that the event turned out to be extremely successful.

The children, many of whom were holding lanterns crafted at the school, were led on the procession by Deliah Mahne who also engaged them in singing, all making for a wonderful sight of lantern lights bobbing up and down through the night.

Additionally, the "Bund der Bayern" attended to put on a spirited performance of selected aspects of Bavarian culture, for which we thank them greatly.

Our thanks go to all the volunteering parents who helped with food preparation and serving on the night. A big thank you also to Sabine Orchard -Simonides from the Sturt Street campus for preparing the St Martin's play with the Sturt Street children.

Thanks also to all the School Committee and Parents and Friends members who helped to make this tremendous evening possible.

### **Family fun day**

Held on the oval at Adelaide High School on a Saturday blessed with sunshine, a bounty of activities was enjoyed by all: various crafting activities organised by the teachers, an invigorating game of soccer, home-made cakes, coffee, a selection of sausages with fried onion, a flea market, a wide range of German books for sale at ridiculous prices, drum performances from Stephan the year 11 German teacher.

Thank you to all the enthusiastic parents and members of the school committee as well as the Parents and Friends Committee who helped on the day and allowed us to enjoy this wonderful spring festival.

### **Christmas break-up function/ Weihnachtsfeier**

This was our last event for the year and was held on 8<sup>th</sup> December 2018.

In spite of much uncertainty about where our Christmas function would ultimately be held because of the sale of the German Club on Flinders Street, in the end we were able to use the club as envisaged and, again, the event turned out to be very successful.

We celebrated the school's break-up for Christmas with carols sung by all, different Yuletide presentations from the various classes as well as choir performances under the batons of Tom Goddard and Jens Sandström. Compared by Sabine Orchard – Simonides, this feast for the senses was all washed down again by excellent coffee and a selection of wonderful cakes from the Rhineland Bakery.

The hard-working teachers too were thanked for their untiring efforts over the year with complimentary coffee and cake. The morning ended with the presentation of school reports, accompanied by a traditional German gingerbread heart baked by Rheinland Bakery which was organised by Lesley Taylor.

Our thanks go out to the German Club again for their generosity in allowing us to use the club's main hall and infrastructure at no cost. As a small gesture of our thanks, the proceeds from the sale of coffee went back to support the German Club.

Thank you to the Parents and Friends Committee for providing delicious cakes and to Sabine Orchard - Simonides and her teacher team who brought once again a stunning program to the stage.

-----

THANK YOU to all the volunteers, who helped in many different ways to make the German School a very unique experience for the students and the whole school community.

Particular thanks to Lesley Taylor who kept the financial and administrative aspects of P&F on track and helped where- and whenever she could.

I would like to encourage all parents and caregivers to get involved, as it is truly satisfying and enriching to serve on a committee that serves our school community.

We wish you a great and exciting 2019 year at the School for the German Language.

Lee Pfitzner  
School for the German Language, Acting President, Parents and Friends Association.

## Attachment C

### Financial Report for the 2018 - AGM 2018 Financial Year

---

#### 1. Financial Report – 2018 Year (1<sup>st</sup> Jan 18 to 31<sup>st</sup> Dec 2018)

Refer attached for a Statement of Financial Performance (Profit and Loss) and Statement of Financial Position (Balance Sheet) reflecting the results for the twelve months ending 31<sup>st</sup> December 2018. The P&F Association reports a profit of \$ 8,435.65.

From time to time as need to assist with cash flow the P&F may loan funds and/or make a donation of funds to the German Language School. No such transaction took place in the 2018 year.

For the 2018 year the German Language School was in fact in a position to make a donation back the Parents and Friends organization.

#### 2. Audit & GST 2018

The 'P&F Association School' is **not required** to be audited under State Legislation, 'Association Incorporations Act 1985' as our receipts are less than \$500k. Within the constitution provision is also made for an Audit not to be undertaken. The P&F Association' is not registered for GST.

A full account transaction history and access to all accounts paid can be made available to anyone who would like to examine these records. The accounts are currently maintained on a MYOB Essentials Accounting Data Base.

#### 3. Treasurer and accounts review

The Treasurer of the P&F Association is Lesley Taylor, thank you Lesley. Lesley is also employed by the School itself to assist with its administration and was assisted during the past year by the Treasurer of the School for the German Language, Mr Jeffrey Colby, as and if required.

#### 4. General Comment

The financial situation of the School is secure based on the ongoing support of the Parents and Friends.

Ongoing fundraising efforts from parents not currently involved directly would be appreciated. Do you have a fund raising idea and perhaps consider building your own team?

#### 5. Any question from the floor?

Prepared by:

**Jeffrey L Colby**

**For and on behalf of the Treasurer (Lesley Taylor) and the Management Committee of the P&F Association.**

# Balance Sheet

German Language School Parents and Friends

ABN: 73 283 216 183

2018 Year (Effective 31st Dec 2018)

<b>ASSETS</b>	<b>2018</b>	<b>Comment</b>	<b>2017</b>
Cash at Bank (Westpac 5039 361911)	\$26,434.08	<i>Reconciled to statement.</i>	\$21,495.43
Term Deposits - Westpac	\$45,000.00	<i>Per Term Deposit Statement</i>	\$40,000.00
Loan - German School	\$0.00		\$1,500.00
<b>TOTAL ASSETS</b>	<b>\$71,434.08</b>		<b>\$62,995.43</b>
 <b>LIABILITIES</b>			
 <b>TOTAL LIABILITIES</b>	<b>\$0.00</b>		<b>\$0.00</b>
 <b>NET ASSETS</b>	<b>\$71,434.08</b>		<b>\$62,995.43</b>
 <b>EQUITY</b>			
Equity Open Balance	\$62,985.43		\$58,343.69
Current Year Earnings	\$8,438.65		\$4,641.74
<b>TOTAL EQUITY</b>	<b>\$71,424.08</b>		<b>\$62,985.43</b>

# PROFIT AND LOSS

German Language School Parents and Friends

ABN: 73 283 216 183

2018 Year (Effective 12 mths to 31st Dec 2018)

	2018		2017
<b>INCOME</b>			
Bookshop	\$0.00		\$0.00
Cafe and Lolly Shop	\$8,484.54		\$7,681.45
Donations	\$4,000.00	<i>From German School.</i>	\$0.00
Other	\$152.50		\$184.00
Functions	\$2,045.36	LP\$1,421.85, FFD\$623.51	\$2,441.75
Interest Received	\$479.77		\$265.63
<b>Total Income</b>	<b>\$15,162.17</b>		<b>\$10,572.83</b>
<b>EXPENSES</b>			
Function Expenses	\$1,606.54		\$1,040.11
Lollies & associated	\$710.72		\$565.82
Pretzels	\$4,406.26		\$4,110.78
Donations - German School	\$0.00		\$0.00
Donations - Other	\$0.00		\$0.00
Sundry	\$0.00		\$214.38
<b>Total Expenses</b>	<b>\$6,723.52</b>		<b>\$5,931.09</b>
<b>Net Profit(Loss)</b>	<b>\$8,438.65</b>		<b>\$4,641.74</b>

## Attachment B

### President's report for 2018

14 March 2019

Dear Families and Friends of the School for the German Language, Adelaide, South Australia.

The Parents and Friends Association is made up of parents and friends, like yourself and us, of the School for the German Language. We organise all of the German cultural festivals as well as the end-of-year break up-function in conjunction with the school.

Financially, we are independent of the school, but support the school through fund raising events. Teachers and the school can apply for additional funds, for example funding class excursions, special traditional German ink pens, called "Füllers" and even special textbooks that are not included in the study materials already supplied to students by the school.

This Parents' and Friends' year has been somewhat unusual in that no one person was willing to commit to

the role of presidency, so it was agreed to conduct a rotating presidency, after which everyone contributed to achieve what in effect was a 'shared presidency'.

### **Easter and harvest stall**

The early timing of Easter in 2018 was unfortunate in that it meant the school would have held the Easter and harvest stall after Easter, which would have defeated the purpose to some degree. We hope to be able to enjoy this stall in future years again.

### **Lantern festival and parade**

This year, for the first time, we celebrated the annual winter festival at a new venue: Adelaide Bowling Club on Dequetteville Terrace, Ken Town, all thanks to the hard work of Stefan Landherr who suggested we try this new venue. The Bowling Club turned out to be ideal as it offered a club room for the presentation of the St. Martin's play, outdoor spaces for the preparation and serving of sausages, soup and other foods, adjoining parkland on which to hold the lantern procession without the need for special licences, as well as bar facilities for the adults who wished to enjoy alcoholic beverages at the event.

Overall, everyone felt that the event turned out to be extremely successful.

The children, many of whom were holding lanterns crafted at the school, were led on the procession by Deliah Mahne who also engaged them in singing, all making for a wonderful sight of lantern lights bobbing up and down through the night.

Additionally, the "Bund der Bayern" attended to put on a spirited performance of selected aspects of Bavarian culture, for which we thank them greatly.

Our thanks go to all the volunteering parents who helped with food preparation and serving on the night. A big thank you also to Sabine Orchard -Simonides from the Sturt Street campus for preparing the St Martin's play with the Sturt Street children.

Thanks also to all the School Committee and Parents and Friends members who helped to make this tremendous evening possible.

### **Family fun day**

Held on the oval at Adelaide High School on a Saturday blessed with sunshine, a bounty of activities was enjoyed by all: various crafting activities organised by the teachers, an invigorating game of soccer, home-made cakes, coffee, a selection of sausages with fried onion, a flea market, a wide range of German books for sale at ridiculous prices, drum performances from Stephan the year 11 German teacher.

Thank you to all the enthusiastic parents and members of the school committee as well as the Parents and Friends Committee who helped on the day and allowed us to enjoy this wonderful spring festival.

### **Christmas break-up function/ Weihnachtsfeier**

This was our last event for the year and was held on 8<sup>th</sup> December 2018.

In spite of much uncertainty about where our Christmas function would ultimately be held because of the sale of the German Club on Flinders Street, in the end we were able to use the club as envisaged and, again, the event turned out to be very successful.

We celebrated the school's break-up for Christmas with carols sung by all, different Yuletide presentations from the various classes as well as choir performances under the batons of Tom Goddard and Jens Sandström. Compared by Sabine Orchard – Simonides, this feast for the senses was all washed down again by excellent coffee and a selection of wonderful cakes from the Rhineland Bakery.

The hard-working teachers too were thanked for their untiring efforts over the year with complimentary coffee and cake. The morning ended with the presentation of school reports, accompanied by a traditional German gingerbread heart baked by Rheinland Bakery which was organised by Lesley Taylor.

Our thanks go out to the German Club again for their generosity in allowing us to use the club's main hall and infrastructure at no cost. As a small gesture of our thanks, the proceeds from the sale of coffee went back to support the German Club.

Thank you to the Parents and Friends Committee for providing delicious cakes and to Sabine Orchard - Simonides and her teacher team who brought once again a stunning program to the stage.

-----

THANK YOU to all the volunteers, who helped in many different ways to make the German School a very unique experience for the students and the whole school community.

Particular thanks to Lesley Taylor who kept the financial and administrative aspects of P&F on track and helped where- and whenever she could.

I would like to encourage all parents and caregivers to get involved, as it is truly satisfying and enriching to serve on a committee that serves our school community.

We wish you a great and exciting 2019 year at the School for the German Language.

Lee Pfitzner

School for the German Language, Acting President, Parents and Friends Association.

## Financial Report for the 2018 - AGM 2018 Financial Year

---

### 6. Financial Report – 2018 Year (1<sup>st</sup> Jan 18 to 31<sup>st</sup> Dec 2018)

Refer attached for a Statement of Financial Performance (Profit and Loss) and Statement of Financial Position (Balance Sheet) reflecting the results for the twelve months ending 31<sup>st</sup> December 2018. The P&F Association reports a profit of **\$ 8,435.65**.

From time to time as need to assist with cash flow the P&F may loan funds and/or make a donation of funds to the German Language School. No such transaction took place in the 2018 year.

For the 2018 year the German Language School was in fact in a position to make a donation back the Parents and Friends organization.

### 7. Audit & GST 2018

The 'P&F Association School' is **not required** to be audited under State Legislation, 'Association Incorporations Act 1985' as our receipts are less than \$500k. Within the constitution provision is also made for an Audit not to be undertaken. The P&F Association' is not registered for GST.

A full account transaction history and access to all accounts paid can be made available to anyone who would like to examine these records. The accounts are currently maintained on a MYOB Essentials Accounting Data Base.

### 8. Treasurer and accounts review

The Treasurer of the P&F Association is Lesley Taylor, thank you Lesley. Lesley is also employed by the School itself to assist with its administration and was assisted during the past year by the Treasurer of the School for the German Language, Mr Jeffrey Colby, as and if required.

### 9. General Comment

The financial situation of the School is secure based on the ongoing support of the Parents and Friends.

Ongoing fundraising efforts from parents not currently involved directly would be appreciated. Do you have a fund raising idea and perhaps consider building your own team?

### 10. Any question from the floor?

Prepared by:

**Jeffrey L Colby**

**For and on behalf of the Treasurer (Lesley Taylor) and the Management Committee of the P&F Association.**

# Balance Sheet

German Language School Parents and Friends

ABN: 73 283 216 183

2018 Year (Effective 31st Dec 2018)

ASSETS	2018	Comment	2017
Cash at Bank (Westpac 5039 361911)	\$26,434.08	<i>Reconciled to statement.</i>	\$21,495.43
Term Deposits - Westpac	\$45,000.00	<i>Per Term Deposit Statement</i>	\$40,000.00
Loan - German School	\$0.00		\$1,500.00
<b>TOTAL ASSETS</b>	<b>\$71,434.08</b>		<b>\$62,995.43</b>
LIABILITIES			
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NET ASSETS</b>	<b>\$71,434.08</b>		<b>\$62,995.43</b>
EQUITY			
Equity Open Balance	\$62,985.43		\$58,343.69
Current Year Earnings	\$8,438.65		\$4,641.74
<b>TOTAL EQUITY</b>	<b>\$71,424.08</b>		<b>\$62,985.43</b>

# PROFIT AND LOSS

German Language School Parents and Friends

ABN: 73 283 216 183

2018 Year (Effective 12 mths to 31st Dec 2018)

	2018		2017
<b>INCOME</b>			
Bookshop	\$0.00		\$0.00
Cafe and Lolly Shop	\$8,484.54		\$7,681.45
Donations	\$4,000.00	<i>From German School.</i>	\$0.00
Other	\$152.50		\$184.00
Functions	\$2,045.36	LP\$1,421.85, FFD\$623.51	\$2,441.75
Interest Received	\$479.77		\$265.63
<b>Total Income</b>	<b>\$15,162.17</b>		<b>\$10,572.83</b>
<b>EXPENSES</b>			
Function Expenses	\$1,606.54		\$1,040.11
Lollies & associated	\$710.72		\$565.82
Pretzels	\$4,406.26		\$4,110.78
Donations - German School	\$0.00		\$0.00
Donations - Other	\$0.00		\$0.00
Sundry	\$0.00		\$214.38
<b>Total Expenses</b>	<b>\$6,723.52</b>		<b>\$5,931.09</b>
<b>Net Profit(Loss)</b>	<b>\$8,438.65</b>		<b>\$4,641.74</b>