



**Grant Thornton**

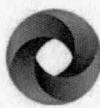
**Financial statements**

**RCGA Foundation (Operating as the Golf Canada Foundation)**

**October 31, 2013**

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## Independent Auditor's Report

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To the Members of Golf Canada Foundation

We have audited the accompanying financial statements of RCGA Foundation (operating as Golf Canada Foundation), which comprises the statement of financial position as at October 31, 2013 and the statements of revenue and expenses, changes in fund balances, and cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

### **Management's responsibility for the financial statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

**Opinion**

In our opinion, the financial statements present fairly, in all material respects, the financial position of Golf Canada Foundation as at October 31, 2013 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Mississauga, Canada  
February 7, 2014

*Grant Thornton LLP*

Chartered Accountants  
Licensed Public Accountants

# Golf Canada Foundation

## Statement of Financial Position

As at October 31

	2013	2012
<b>Assets</b>		
Current		
Cash	\$ 230,954	\$ 252,280
Receivable from Golf Canada <b>(Note 6(b))</b>	759,153	-
Receivables	230,337	18,275
	<b>1,220,444</b>	270,555
Investments <b>(Note 4)</b>	<b>1,080,143</b>	1,195,329
	<b>\$ 2,300,587</b>	\$ 1,465,884
<b>Liabilities</b>		
Current		
Payables and Accruals	\$ 40,391	\$ 170,499
Payable to Golf Canada	303,702	80,253
Deferred Scholarship Contributions <b>(Note 5)</b>	27,500	13,000
	<b>371,593</b>	263,752
Deferred Scholarship Contributions <b>(Note 5)</b>	<b>120,043</b>	101,068
	<b>491,636</b>	364,820
<b>Fund Balances</b>		
Operating Fund <b>(Note 6)</b>	1,157,757	199,088
Endowment Fund <b>(Note 7)</b>	651,194	901,976
	<b>1,808,951</b>	1,101,064
	<b>\$ 2,300,587</b>	\$ 1,465,884

Approved by the Board

President

Secretary

See accompanying notes to the financial statements.

# Golf Canada Foundation

## Statement of Changes in Fund Balances

Year ended October 31, 2013

	Operating Fund (Note 6)	Endowment Fund (Note 7)	Total	2012 Total
Balance, beginning of year	\$ 199,088	\$ 901,976	\$ 1,101,064	\$ 1,283,156
Board Approved Transfer (Note 6(c))	246,327	(246,327)	-	-
Excess (Deficiency) of Revenue over Expenses	712,342	(4,455)	707,886	(182,092)
<b>Balance, end of year</b>	<b>\$ 1,157,757</b>	<b>\$ 651,194</b>	<b>\$ 1,808,950</b>	<b>\$ 1,101,064</b>

See accompanying notes to the financial statements.

# Golf Canada Foundation

## Statement of Revenue and Expenses

Year ended October 31

Revenues	2013 Revenue	2013 Direct Costs	2013 Net	2012 Revenue	2012 Direct Costs	2012 Net
<b>Operating Fund (Note 6)</b>						
Scholarships and Grant Contributions (Note 8)	\$ 27,500	\$ -	\$ 27,500	\$ 75,640	\$ -	\$ 75,640
Donations (Note 6(b))	1,053,699	35,379	1,018,320	43,798	-	43,798
Fundraising Events (Note 6(d))	687,136	307,657	379,479	206,890	130,129	76,761
Investment Income (Note 4)	8,269	-	8,269	12,176	-	12,176
<b>Endowment Fund (Note 7)</b>						
Donations	1,500	-	1,500	-	-	-
Investment Income (Note 4)	10,045	-	10,045	34,457	-	34,457
	1,788,149	343,036	1,445,113	372,961	130,129	242,832
<b>Expenses</b>						
<b>Operating Fund (Note 6)</b>						
Grants (Note 9)			424,621			115,000
Scholarships			35,000			94,640
Fundraising and Promotion			13,391			3,630
Bad Debt Expense			-			20,000
Office and Administration			229,449			106,539
Professional Fees			18,765			69,115
<b>Endowment Fund (Note 7)</b>						
Scholarships			16,000			16,000
			737,226			424,924
<b>Excess (deficiency) of revenue over expenses</b>			<b>\$ 707,887</b>			<b>\$ (182,092)</b>
	2013 Revenue	2013 Expenses	2013 Net	2012 Revenue	2012 Expenses	2012 Net
<b>Total Operating Fund</b>	<b>\$ 1,776,604</b>	<b>\$ 1,064,262</b>	<b>\$ 712,342</b>	<b>338,504</b>	<b>539,053</b>	<b>\$ (200,549)</b>
<b>Total Endowment Fund</b>	<b>11,545</b>	<b>16,000</b>	<b>(4,455)</b>	<b>34,457</b>	<b>16,000</b>	<b>18,457</b>
<b>Excess (Deficiency) of Revenue over Expense</b>	<b>\$ 1,788,149</b>	<b>\$ 1,080,262</b>	<b>\$ 707,887</b>	<b>\$ 372,961</b>	<b>\$ 555,053</b>	<b>\$ (182,092)</b>

See accompanying notes to the financial statements.

# Golf Canada Foundation Statement of Cash Flows

Year ended October 31

	2013	2012
<b>Operating Activities</b>		
Excess (Deficiency) of Revenue over Expenses	\$ 707,887	\$ (182,092)
Decrease in Fair Value of Investments	34,792	9,824
	<b>742,679</b>	<b>(172,268)</b>
Changes in Non-cash Working Capital		
Receivables	(212,062)	45,725
Receivable from Golf Canada	(759,153)	-
Payables and Accruals	(130,107)	(107,696)
Payable to Golf Canada	223,449	80,253
	<b>(135,194)</b>	<b>(153,986)</b>
<b>Financing Activity</b>		
Increase (Decrease) in Deferred Scholarship Contributions (Net)	33,475	(20,704)
<b>Investing Activity</b>		
Decrease in Investments (Net)	80,394	86,804
Net Decrease in Cash for the Year	(21,325)	(87,886)
Cash, Beginning of Year	252,280	340,166
Cash, End of Year	\$ 230,954	\$ 252,280

See accompanying notes to the financial statements.

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# Golf Canada Foundation

## Notes to Financial Statements

October 31, 2013

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### 1. Nature of Operations

The RCGA Foundation (operating as the Golf Canada Foundation) is a Registered Canadian Amateur Athletic Association and is exempt from income tax in Canada under the Income Tax Act (Canada).

The Foundation's mission is to provide golfers and industry partners with a charitable platform to increase participation in golf by engaging players of all ages and abilities across Canada. While collegiate golf has historically been the main focus of the Foundation, the organization's recently expanded goals and mandate have broadened the Foundation's focus to include other areas of golf.

Each member of the Board of Directors of the Royal Canadian Golf Association (operating as Golf Canada) is a member of the Foundation. As a result, the Foundation is effectively controlled by Golf Canada. Golf Canada is the National Sport Organization and governing body of golf in Canada.

### 2. Summary of Significant Accounting Policies

#### (a) Basis of presentation

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. Accounting standards for not-for-profit organizations (ASNPO) require entities to select policies appropriate for their circumstances from choices provided in the specific standards in Part III of the CPA Canada Handbook.

#### (b) Fund accounting

The accounts of the Foundation are maintained in accordance with the principles of fund accounting. Under fund accounting, resources are allocated to funds according to their nature and purpose. The Foundation uses the following funds:

##### *Operating Fund*

The Operating Fund includes revenue and expenses related to scholarships, grants and administrative activities, including restricted contributions available for use, but expendable only for purposes specified by the donor or grantor, that are not included in any other fund. In accordance with the Foundation's expanded strategic mandate, pillars were created during 2013 to promote the following specific areas in Canadian golf:

- Women's golf (programs include Junior Girls programs and the Golf Canada Women's Fund)
- Junior golf (programs include Golf in Schools and CN Future Links)
- High performance golf (programs include Team Canada and Amateur Championships)
- Golf Heritage (programs include the Canadian Golf Hall of Fame & Museum)
- Collegiate golf (programs include scholarships and grants as well as the Canadian University/College Championship)

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# Golf Canada Foundation

## Notes to Financial Statements

October 31, 2013

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### 2. Summary of significant accounting policies (continued)

#### *Endowment Fund*

The Endowment Fund includes income and disbursements made in the form of grants and scholarships through the Golf Program Fund (formerly the Canadian University/College Support Fund) in aid of golf programs at Canadian educational institutions; and two other scholarship funds that have been designated by the donor – the Connor/Spafford Scholarship and the Marlene Streit Golf Scholarship.

Interest earned on the endowment funds are allocated to the specific fund net of administration fees.

#### (c) Use of estimates

The preparation of these financial statements in conformity with ASNPO requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

#### (d) Financial instruments

The Foundation initially measures its financial assets and liabilities at fair value. Subsequently, the Foundation measures all its financial instruments at fair value or amortized cost with subsequent changes in fair value recognized in the statement of revenues and expenses.

Fair values are based on quoted market prices where available from active markets, otherwise fair values are estimated using a variety of valuation techniques and models. Financial assets and liabilities measured at amortized cost include cash, receivable from Golf Canada, receivables, payables and accruals, amounts payable to Golf Canada and deferred scholarship contributions. The Foundation measures investments at fair value.

#### (e) Revenue recognition

Contributions are recognized as revenue in the appropriate fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Funds designated for specific scholarships that are part of the Operating Fund are deferred as a liability on the statement of financial position until expended. The designated contributions are recognized as revenue when the related expenses are incurred. Interest and other income is recognized when earned. Donated materials or services by way of gifts-in-kind are recognized as revenue when the fair value can be reasonably estimated.

#### (f) Expense recognition

Expenses are recorded when incurred. Scholarships and grants are recorded upon approval.

### 3. Financial Instruments

#### Credit risk

The Foundation is subject to credit risk through receivables. Credit risk is minimized by dealing primarily with organizations and donors with strong financial positions.

#### Market risk

The Foundation is exposed to market fluctuations through its investments quoted in active markets. Market risk is the risk that the fair value of a financial instrument will fluctuate because of changes in those market prices, whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the markets.

# Golf Canada Foundation

## Notes to Financial Statements

October 31, 2013

### 4. Investments

	2013		2012	
	Fair Value	Cost	Fair Value	Cost
Pooled Bond & Equity Funds	\$ 1,080,143	\$ 1,114,314	\$ 1,195,329	\$ 1,215,429

Investment income recognized in the Statement of Revenues and Expenses include the following:

	2013	2012
Reinvested Dividends	\$ 53,107	\$ 56,457
Decrease in market value	(34,793)	(9,824)
	\$ 18,314	\$ 46,633

### 5. Deferred Contributions

Deferred contributions are the unspent portion of contributions designated for scholarships and grants to be paid in subsequent periods.

Unexpended funds are composed of the following:

	October 31, 2012	Additions / Changes to funds	Scholarship / Grant Contributions	October 31, 2013
Geordie Hilton Academic Fund	\$ 35,917	\$ 500	\$ (5,000)	\$ 31,417
Mary Ellen Driscoll Scholarship	12,178	-	-	12,178
Suzanne Beauregard Fund	37,312	-	(4,000)	33,312
Canadian Tour Fund	1,085	-	-	1,085
John Powell Fund	19,576	-	(5,000)	14,576
William Kucey Fund	8,000	-	(2,000)	6,000
Canadian Seniors Golf Association	-	35,475	(9,000)	26,475
PEI Junior Golf Fund	-	25,000	(2,500)	22,500
	\$ 114,068	\$ 60,975	\$ (27,500)	\$ 147,543

The Foundation plans to distribute \$27,500 (2012 - \$13,000) in grants and scholarships from deferred contributions in fiscal 2014.

# Golf Canada Foundation

## Notes to Financial Statements

October 31, 2013

### 6. Operating Fund

#### a) Programs

The Foundation's expanded strategic mandate promotes a number of specific programs in Canadian golf. The balance of funds raised, net of grants and scholarships paid within the specific pillars is included within the operating fund. From time to time the Board may approve the transfer of funds from General Operations to one of the specific programs.

Unexpended funds with respect to each of the specific programs are as follows:

	General Operations (Note 6(c))	Junior Golf	Women's Golf (Note 6(b))	High Performance	Collegiate	Total
Balance, October 31, 2012	\$ 199,088	\$ -	\$ -	\$ -	\$ -	\$ 199,088
Transfers from General Operations	(308,610)	-	-	175,110	133,500	-
Transfer from Endowment (Note 6(c))	246,327	-	-	-	-	246,327
Revenues	844,496	28,544	759,553	93,511	50,500	1,776,604
Expenses	(639,641)	(22,500)	-	(268,621)	(133,500)	(1,064,262)
Balance, October 31, 2013	\$ 341,660	\$ 6,044	\$ 759,553	\$ -	\$ 50,500	\$ 1,157,757

#### b) Women's Fund

On October 29, 2013, the Board of Directors of Golf Canada approved a motion to transfer the remaining balance of \$759,153 and governance of the Women's Fund that was established in 2004 to the Foundation. The transfer was approved with the restriction that the Women's Fund continues to operate under the same purpose and mandate, including that grants are not to be expended on general operating or administration and overhead. The balance of the transfer is included as part of the total revenue of the Women's Golf program.

As of October 31, 2013, the transfer had not been received from Golf Canada, and accordingly, the amount has been recorded as a receivable in the Statement of Financial Position and in Donations in the Statement of Revenues and Expenses.

In the event of a dissolution or winding-up of the Foundation, any remaining funds shall be transferred back to Golf Canada.

#### c) Board Designated Funds

During 2013, the Board approved a motion to change the name of the College/University Fund to the Golf Program. They also agreed to remove the restrictions they placed on these funds that were previously classified as Endowment Funds. Upon Board approval, the opening balance of the Endowment Fund (\$246,327) was transferred to the Operating Fund under General Operations. The following is a summary of utilization of these funds:

Initial transfer from Endowment Fund	\$ 246,327
Transfer to Collegiate Program in 2013	(133,500)
<b>Board Designated Funds - October 31, 2013</b>	<b>\$ 112,827</b>

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# Golf Canada Foundation

## Notes to Financial Statements

October 31, 2013

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### 6. Operating Fund (continued)

#### d) Fundraising Events

Fundraising event revenues and expenses included in the Statement of Revenues and Expenses consist of the amounts recognized from various fundraising and promotional events conducted by the Foundation and are included in General Operations. During 2013, the Foundation conducted its annual event, the Öviinbyrd Invitational, the Golf Canada Monday Pro-Am during tournament week of the RBC Canadian Open and the Wine, Women & Shoes event just prior to the CN Canadian Women's Open.

### 7. Endowment Fund

The Foundation has the following Endowment Funds. Included in the Statement of Revenues and Expenses are the following transactions with respect to these funds:

	October 31, 2012	Additions / Changes to Funds	Interest Earned	Scholarships Paid	October 31, 2013
Marlene Stewart Streit	\$ 281,554	\$ -	\$ 4,313	\$ (6,000)	\$ 279,867
Connor/Spafford	374,095	1,500	5,732	(10,000)	371,327
Golf Program Fund (Note 6(c))	246,327	(246,327)	-	-	-
	\$ 901,976	\$ (244,827)	\$ 10,045	\$ (16,000)	\$ 651,194

### 8. Scholarship and grant contributions

Scholarship and grant contributions recognized in the year consist of the following:

	2013	2012
Geordie Hilton Academic Fund	\$ 5,000	\$ 5,000
Mary Ellen Driscoll Scholarship	-	1,000
Suzanne Beauregard Fund	4,000	4,000
Canadian Tour Fund	-	58,640
John Powell Fund	5,000	5,000
William Kucey Fund	2,000	2,000
Canadian Seniors Golf Association	9,000	-
PEI Junior Golf Fund	2,500	-
	\$ 27,500	\$ 75,640

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# **Golf Canada Foundation**

## **Notes to Financial Statements**

**October 31, 2013**

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### **9. Related party transactions**

In addition to the transfer received as described in Note 6(b), included in Fundraising Events revenue is \$68,996 (2012 - Nil), consisting of grants approved by the Women's Fund Committee while under the mandate of Golf Canada. Grants include an amount of \$263,621 (2012 - Nil) paid to Golf Canada to support High Performance (Team Canada) golf.

### **10. Comparative Figures**

Certain of the comparative figures in these financial statements have been reclassified to conform to the presentation of the current year.

**RCGA Foundation****Tax Receipts - Fiscal y/e Oct. 31, 2013**

<u>Receipt Number:</u>	<u>Receipt Amount</u>	<u>Paid Amount</u>	<u>Name</u>
3625	\$1,500.00	\$1,500.00	
3626	\$50.00	\$50.00	
3627	\$7,775.00	\$7,775.00	
3628	\$200.00	\$200.00	
3629	\$100.00	\$100.00	
3630	\$50.00	\$50.00	
3631	\$200.00	\$200.00	
3632	\$41.70	\$41.70	
3633	\$50.00	\$50.00	
3634	\$100.00	\$100.00	
3635	\$50.00	\$50.00	
3636	\$10.00	\$10.00	
3637	\$20.85	\$20.85	
3638	\$105.00	\$105.00	
3639	\$25.00	\$25.00	
3640	\$100.00	\$100.00	
3641	\$100.00	\$100.00	
3642	\$200.00	\$200.00	
3643	\$100.00	\$100.00	
3644	\$75.00	\$75.00	
3645	\$100.00	\$100.00	
3646	\$25.00	\$25.00	
3647	\$100.00	\$100.00	
3648	\$50.00	\$50.00	
3649	\$25,000.00	\$25,000.00	
3650	\$25.00	\$25.00	
3651	\$100.00	\$100.00	
3652	\$100.00	\$100.00	
3653	\$25.00	\$25.00	
3654	\$100.00	\$100.00	

3655	\$100.00	\$100.00	
3656	\$20.00	\$20.00	
3657	\$42.00	\$42.00	
3658	\$25.00	\$25.00	
3659	\$25.00	\$25.00	
3660	\$35.00	\$35.00	
3662	\$250.00	\$250.00	
3663	\$50.00	\$50.00	
3664	\$50.00	\$50.00	
3665	\$250.00	\$250.00	
3666	\$10,000.00	\$10,000.00	
3667	\$150.00	\$150.00	
3668	\$1,000.00	\$1,000.00	
3669	\$200.00	\$200.00	
3670	\$250.00	\$250.00	
3671	\$25.00	\$25.00	
3672	\$500.00	\$500.00	
3673	\$100.00	\$100.00	
3674	\$20.00	\$20.00	
3675	\$100.00	\$100.00	
3676	\$250.00	\$250.00	
3677	\$250.00	\$250.00	
3678	\$100.00	\$100.00	
3679	\$300.00	\$300.00	
3680	\$400.00	\$400.00	
3681	\$100.00	\$100.00	
3682	\$100.00	\$100.00	
3683	\$50.00	\$50.00	
3684	\$100.00	\$100.00	
3685	\$100.00	\$100.00	
3686	\$50.00	\$50.00	
3687	\$50.00	\$50.00	
3688	\$100.00	\$100.00	
3689	\$100.00	\$100.00	

3690	\$100.00	\$100.00
3691	\$110.00	\$110.00
3692	\$100.00	\$100.00
3693	\$100.00	\$100.00
3694	\$100.00	\$100.00
3695	\$200.00	\$200.00
3696	\$20.00	\$20.00
3697	\$100.00	\$100.00
3698	\$25.00	\$25.00
3699	\$100.00	\$100.00
3700	\$100.00	\$100.00
3701	\$500.00	\$500.00
3702	\$50.00	\$50.00
3703	\$60.00	\$60.00
3704	\$60.00	\$60.00
3705	\$100.00	\$100.00
3706	\$100.00	\$100.00
3707	\$60.00	\$60.00
3708	\$100.00	\$100.00
3709	\$60.00	\$60.00
3710	\$50.00	\$50.00
3711	\$100.00	\$100.00
3712	\$100.00	\$100.00
3713	\$10.00	\$10.00
3714	\$100.00	\$100.00
3715	\$50.00	\$50.00
3716	\$150.00	\$150.00
3717	\$50.00	\$50.00
3718	\$100.00	\$100.00
3719	\$100.00	\$100.00
3720	\$100.00	\$100.00
3721	\$100.00	\$100.00
3722	\$160.00	\$160.00
3723	\$100.00	\$100.00

3724	\$100.00	\$100.00	
3725	\$100.00	\$100.00	
3726	\$50.00	\$50.00	
3727	\$100.00	\$100.00	
3728	\$100.00	\$100.00	
3729	\$100.00	\$100.00	
3730	\$100.00	\$100.00	
3731	\$100.00	\$100.00	
3732	\$100.00	\$100.00	
3733	\$60.00	\$60.00	
3734	\$100.00	\$100.00	
3735	\$10.00	\$10.00	
3736	\$100.00	\$100.00	
3737	\$110.00	\$110.00	
3738	\$110.00	\$110.00	
3739	\$100.00	\$100.00	
3740	\$150.00	\$150.00	
3741	\$100.00	\$100.00	
3742	\$60.00	\$60.00	
3743	\$100.00	\$100.00	
3744	\$50.00	\$50.00	
3745	\$60.00	\$60.00	
3746	\$200.00	\$200.00	
3747	\$100.00	\$100.00	
3748	\$50.00	\$50.00	
3749	\$100.00	\$100.00	
3750	\$100.00	\$100.00	
3751	\$100.00	\$100.00	
3752	\$100.00	\$100.00	
3753	\$60.00	\$60.00	
3754	\$150.00	\$150.00	
3755	\$100.00	\$100.00	
3756	\$160.00	\$160.00	
3757	\$110.00	\$110.00	

3758	\$150.00	\$150.00	
3759	\$100.00	\$100.00	
3760	\$100.00	\$100.00	
3761	\$100.00	\$100.00	
3762	\$100.00	\$100.00	
3763	\$100.00	\$100.00	
3764	\$100.00	\$100.00	
3765	\$50.00	\$50.00	
3766	\$290.00	\$290.00	
3767	\$100.00	\$100.00	
3768	\$50.00	\$50.00	
3769	\$25.00	\$25.00	
3770	\$25.00	\$25.00	
3771	\$10.00	\$10.00	
3772	\$100.00	\$100.00	
3773	\$100.00	\$100.00	
3774	\$100.00	\$100.00	
3775	\$100.00	\$100.00	
3776	\$100.00	\$100.00	
3777	\$100.00	\$100.00	
3778	\$60.00	\$60.00	
3779	\$200.00	\$200.00	
3780	\$100.00	\$100.00	
3781	\$260.00	\$260.00	
3782	\$100.00	\$100.00	
3783	\$100.00	\$100.00	
3784	\$100.00	\$100.00	
3785	\$100.00	\$100.00	
3786	\$100.00	\$100.00	
3787	\$60.00	\$60.00	
3788	\$25.00	\$25.00	
3789	\$100.00	\$100.00	
3790	\$100.00	\$100.00	
3791	\$160.00	\$160.00	

3792	\$100.00	\$100.00	
3793	\$40.00	\$40.00	
3794	\$50.00	\$50.00	
3795	\$100.00	\$100.00	
3796	\$100.00	\$100.00	
3797	\$100.00	\$100.00	
3798	\$60.00	\$60.00	
3799	\$100.00	\$100.00	
3800	\$100.00	\$100.00	
3801	\$100.00	\$100.00	
3802	\$250.00	\$250.00	
3803	\$100.00	\$100.00	
3804	\$100.00	\$100.00	
3805	\$35.00	\$35.00	
3806	\$500.00	\$500.00	
3807	\$100.00	\$100.00	
3808	\$50.00	\$50.00	
3809	\$100.00	\$100.00	
3810	\$100.00	\$100.00	
3811	\$50.00	\$50.00	
3812	\$100.00	\$100.00	
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3814	\$100.00	\$100.00	
3815	\$110.00	\$110.00	
3816	\$110.00	\$110.00	
3817	\$30.00	\$30.00	
3818	\$100.00	\$100.00	
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3821	\$100.00	\$100.00	
3822	\$60.00	\$60.00	
3823	\$100.00	\$100.00	
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3825	\$100.00	\$100.00	

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3827	\$100.00	\$100.00
3828	\$100.00	\$100.00
3829	\$100.00	\$100.00
3830	\$100.00	\$100.00
3831	\$140.00	\$140.00
3832	\$50.00	\$50.00
3833	\$30.00	\$30.00
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3835	\$100.00	\$100.00
3836	\$100.00	\$100.00
3837	\$200.00	\$200.00
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3843	\$100.00	\$100.00
3844	\$200.00	\$200.00
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3849	\$160.00	\$160.00
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3854	\$100.00	\$100.00
3855	\$100.00	\$100.00
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3857	\$100.00	\$100.00
3858	\$20.00	\$20.00
3859	\$60.00	\$60.00

3860	\$100.00	\$100.00	
3861	\$150.00	\$150.00	
3862	\$100.00	\$100.00	
3863	\$100.00	\$100.00	
3864	\$10.00	\$10.00	
3865	\$100.00	\$100.00	
3866	\$50.00	\$50.00	
3867	\$100.00	\$100.00	
3868	\$100.00	\$100.00	
3869	\$100.00	\$100.00	
3870	\$260.00	\$260.00	
3871	\$100.00	\$100.00	
3872	\$100.00	\$100.00	
3873	\$60.00	\$60.00	
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3875	\$140.00	\$140.00	
3876	\$100.00	\$100.00	
3877	\$100.00	\$100.00	
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3880	\$100.00	\$100.00	
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3885	\$100.00	\$100.00	
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3889	\$100.00	\$100.00	
3890	\$100.00	\$100.00	
3891	\$100.00	\$100.00	
3892	\$100.00	\$100.00	
3893	\$20.00	\$20.00	

3894	\$100.00	\$100.00
3895	\$100.00	\$100.00
3896	\$100.00	\$100.00
3897	\$100.00	\$100.00
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3901	\$100.00	\$100.00
3902	\$100.00	\$100.00
3903	\$100.00	\$100.00
3904	\$25.00	\$25.00
3905	\$100.00	\$100.00
3906	\$100.00	\$100.00
3907	\$100.00	\$100.00
3908	\$100.00	\$100.00
3909	\$100.00	\$100.00
3910	\$100.00	\$100.00
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3915	\$100.00	\$100.00
3916	\$100.00	\$100.00
3917	\$150.00	\$150.00
3918	\$150.00	\$150.00
3919	\$10.00	\$10.00
3920	\$100.00	\$100.00
3921	\$150.00	\$150.00
3922	\$100.00	\$100.00
3923	\$100.00	\$100.00
3924	\$50.00	\$50.00
3925	\$100.00	\$100.00
3926	\$100.00	\$100.00
3927	\$100.00	\$100.00

3928	\$100.00	\$100.00
3929	\$100.00	\$100.00
3930	\$150.00	\$150.00
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3932	\$100.00	\$100.00
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3944	\$100.00	\$100.00
3945	\$100.00	\$100.00
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3949	\$200.00	\$200.00
3950	\$100.00	\$100.00
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3956	\$60.00	\$60.00
3957	\$100.00	\$100.00
3958	\$100.00	\$100.00
3959	\$100.00	\$100.00
3960	\$100.00	\$100.00
3961	\$20.00	\$20.00

3962	\$100.00	\$100.00
3963	\$100.00	\$100.00
3964	\$100.00	\$100.00
3965	\$100.00	\$100.00
3966	\$250.00	\$250.00
3967	\$100.00	\$100.00
3968	\$100.00	\$100.00
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3970	\$200.00	\$200.00
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3972	\$100.00	\$100.00
3973	\$200.00	\$200.00
3974	\$100.00	\$100.00
3975	\$100.00	\$100.00
3976	\$100.00	\$100.00
3977	\$60.00	\$60.00
3978	\$60.00	\$60.00
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3980	\$100.00	\$100.00
3981	\$100.00	\$100.00
3982	\$10.00	\$10.00
3983	\$100.00	\$100.00
3984	\$20.00	\$20.00
3985	\$60.00	\$60.00
3986	\$110.00	\$110.00
3987	\$140.00	\$140.00
3988	\$100.00	\$100.00
3989	\$50.00	\$50.00
3990	\$100.00	\$100.00
3991	\$100.00	\$100.00
3992	\$100.00	\$100.00
3993	\$100.00	\$100.00
3994	\$100.00	\$100.00
3995	\$100.00	\$100.00

3996	\$50.00	\$50.00
3997	\$100.00	\$100.00
3998	\$100.00	\$100.00
3999	\$50.00	\$50.00
4000	\$100.00	\$100.00
4001	\$100.00	\$100.00
4002	\$200.00	\$200.00
4003	\$60.00	\$60.00
4004	\$100.00	\$100.00
4005	\$100.00	\$100.00
4006	\$100.00	\$100.00
4007	\$100.00	\$100.00
4008	\$100.00	\$100.00
4009	\$110.00	\$110.00
4010	\$200.00	\$200.00
4011	\$100.00	\$100.00
4012	\$100.00	\$100.00
4013	\$200.00	\$200.00
4014	\$100.00	\$100.00
4015	\$160.00	\$160.00
4016	\$100.00	\$100.00
4017	\$7,500.00	\$15,000.00
4018	\$7,500.00	\$15,000.00
4019	\$250.00	\$250.00
4020	\$50.00	\$50.00
4021	\$50.00	\$50.00
4022	\$250.00	\$250.00
4023	\$10,000.00	\$10,000.00
4024	\$25,000.00	\$25,000.00
4025	\$25,000.00	\$25,000.00
4026	\$25,000.00	\$25,000.00
4027	\$50.00	\$150.00
4028	\$50.00	\$150.00
4029	\$50.00	\$150.00

4030	\$50.00	\$150.00	
4031	\$50.00	\$150.00	
4032	\$50.00	\$150.00	
4033	\$200.00	\$600.00	
4034	\$250.00	\$750.00	
4035	\$50.00	\$150.00	
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4060	\$50.00	\$150.00	
4061	\$100.00	\$300.00	
4062	\$200.00	\$600.00	
4063	\$50.00	\$150.00	

4064	\$50.00	\$150.00
4065	\$50.00	\$150.00
4066	\$200.00	\$600.00
4067	\$50.00	\$150.00
4068	\$150.00	\$450.00
4069	\$50.00	\$150.00
4070	\$100.00	\$300.00
4071	\$50.00	\$150.00
4072	\$50.00	\$150.00
4073	\$150.00	\$450.00
4074	\$50.00	\$150.00
4075	\$50.00	\$150.00
4076	\$200.00	\$600.00
4077	\$100.00	\$300.00
4078	\$50.00	\$150.00
4079	\$50.00	\$150.00
4080	\$200.00	\$600.00
4081	\$50.00	\$150.00
4082	\$200.00	\$600.00
4083	\$50.00	\$150.00
4084	\$100.00	\$300.00
4085	\$100.00	\$300.00
4086	\$300.00	\$900.00
4087	\$150.00	\$450.00
4088	\$50.00	\$150.00
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4091	\$50.00	\$150.00
4092	\$50.00	\$150.00
4093	\$50.00	\$150.00
4094	\$200.00	\$600.00
4095	\$50.00	\$150.00
4096	\$100.00	\$300.00
4097	\$100.00	\$300.00

4098	\$100.00	\$300.00
4099	\$50.00	\$150.00
4100	\$50.00	\$150.00
4101	\$100.00	\$300.00
4102	\$100.00	\$300.00
4103	\$50.00	\$150.00
4104	\$50.00	\$150.00
4105	\$100.00	\$300.00
4106	\$50.00	\$50.00
4107	\$100.00	\$100.00
UNX00038	\$200.00	\$200.00
UNX00037	\$200.00	\$200.00
UNX00036	\$25.00	\$25.00
UNX00035	\$500.00	\$500.00
UNX00034	\$100.00	\$100.00
UNX00033	\$400.00	\$400.00
UNX00032	\$100.00	\$100.00
UNX00031	\$100.00	\$100.00
UNX00030	\$100.00	\$100.00
UNX00029	\$42.00	\$42.00
UNX00028	\$50.00	\$50.00
UNX00027	\$50.00	\$50.00
UNX00026	\$101.00	\$101.00
UNX00025	\$50.00	\$50.00
UNX00024	\$100.00	\$100.00
UNX00022	\$100.00	\$100.00
UNX00023	\$300.00	\$300.00
UNX00021	\$50.00	\$50.00
UNX00020	\$50.00	\$50.00
UNX00019	\$100.00	\$100.00
UNX00018	\$110.00	\$110.00
UNX00017	\$300.00	\$300.00
UNX00016	\$300.00	\$300.00
UNX00015	\$100.00	\$100.00

UNX00014	\$300.00	\$300.00	
UNX00013	\$100.00	\$100.00	
UNX00012	\$300.00	\$300.00	
UNX00011	\$150.00	\$150.00	
UNX00010	\$21.00	\$21.00	
UNX00009	\$100.00	\$100.00	
UNX00008	\$100.00	\$100.00	
UNX00007	\$200.00	\$200.00	
UNX00006	\$100.00	\$100.00	
UNX00005	\$25.00	\$25.00	
UNX00004	\$100.00	\$100.00	
UNX00003	\$500.00	\$500.00	
UNX00002	\$25.00	\$25.00	
UNX00001	\$5.00	\$5.00	

**TOTALS**

**Total Receipt Amount:** **\$198,338.55**

**Total Paid Amount:** **\$227,338.55**