

Cindy Schneible

From: noreply@civicplus.com
Sent: Wednesday, November 29, 2017 2:57 PM
To: Cindy Schneible
Subject: Online Form Submittal: Grant Application

Grant Application

Step 1

Important Information

- **Form Function Note:** In order to go back from a page in the form to a previous page, all required fields on the page must be populated.
- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines are available on this website, or can be obtained by calling 214-544-0296.
- Please call to discuss your plans for submitting an application in advance of completing this form.
- Completed application and all supporting documents are required to be submitted electronically or on a thumb drive for consideration by the McKinney Community Development Corporation (MCDC) board. Please submit physical applications with thumb drives to:

McKinney Community Development Corporation
5900 South Lake Forest Boulevard, Suite 110
McKinney, TX 75070

- If you are interested in a preliminary review of your project proposal or idea, please complete and submit the Letter of Inquiry form which is available on this website, or by calling 214-544-0296.
- **Applications must be completed in full, using this form electronically (or physically with the requested thumb drive by mail), and received by MCDC by 5 p.m. on the application deadline indicated on the "Grants" page of this website.**

Organization Information

Name	The Celt Irish Pub
Federal Tax ID Number	46-2636563
Incorporation Date	5/6/2014
Mailing Address	100 N. Tennessee Street
City	McKinney

State	TX
Zip Code	75069
Phone Number	9725622929
Fax Number	9725622929
Email Address	nkeim1121@gmail.com
Organization Type	For profit corporation
Professional Affiliations and Organizations to Which Your Organization Belongs	Chamber of Commerce, Board Member for Downtown McKinney.

Representative & Contact Information

Representative Completing Application:

Name	Stan Penn
Title	Owner
Address	505 S. Tennessee #400
City	McKinney
State	TX
Zip Code	75069
Phone Number	5739868499
Fax Number	<i>Field not completed.</i>
Email Address	scpenn@yahoo.com

(Section Break)

Contact for Communications Between MCDL and Organization:

Name	Nick Keim
Title	Manager
Address	600 S. Graves St. #203
City	McKinney
State	TX

Zip Code	75069
Phone Number	9728414273
Fax Number	<i>Field not completed.</i>
Email Address	nkeim1121@gmail.com
Project Information	
Funding - Total Amount Requested	15000
Matching Funds Available:	10000
Funding Requested from Other City of McKinney Entities	<i>Field not completed.</i>
Community Event/Project/Promotion: Start and Completion Dates	6/15/2017 - 6/17/2017
Board of Directors	<i>Field not completed.</i>
Leadership Staff	Billy Chimson Nick Keim Rey Rodriguez Riley Willems
Board of Directors Attachment	<i>Field not completed.</i>
Leadership Staff Attachment	<i>Field not completed.</i>

(Section Break)

Using the outline below, provide a narrative:

1: Applying Organization

- Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.
- Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project / Promotion / Community Event for which funds are requested.

2: Project / Promotion / Community Event (whichever is applicable)

- Outline details of the Project / Promotion / Community Event for which funds are requested. Include information regarding scope, goals, objectives, and target audience.

- **For Promotional Grants / Community Events** - describe how this initiative will promote the City of McKinney for the purpose of business development and/or tourism.
- Describe how the proposed Project / Promotion / Community Event fulfills the strategic goals and objectives for your organization.
- Please also include planned activities, time frame/schedule, and estimated attendance and admission fees if applicable.
- Include the venue/location for the Project / Promotion / Community Event.
- Provide a timeline for the Project / Promotion / Community Event.
- Detail goals for growth/expansion in future years.

Provide specific information to illustrate how this Project / Promotion / Community Event aligns with one or more of the goals and strategies adopted by McKinney City Council and McKinney Community Development:

- Eligible for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDC Grant Guidelines)
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- Support for cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and increased McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested
- Educate the community about the impact local dining and shopping has on investment in quality of life Improvements in McKinney

Indicate which of the goals listed in the narrative instructions will be supported by the proposed Project / Promotion / Community Event:

All of the goals listed in the narrative instructions will be supported by this Community Event.

3: Financial

- Provide an overview of the organization's financial status including the impact of this grant request on organization mission and goals
- Please attach your budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

4: Marketing and Outreach

- Describe marketing plans and outreach strategies for your organization, for the Project / Promotion / Community Event for which you are requesting funding, and how they are designed to help you achieve current and future goals.

5: Metrics to Evaluate Success

- Outline the metrics that will be used to evaluate success of the proposed Project / Promotion / Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

Completed Narrative [Grant Narrative.docx](#)

Funding & Sources

Project Grants A new project

Has a request for funding for this Project / Promotion / Community Event been submitted to MCDC in the past? No

Has a feasibility study or market analysis been completed for this proposal? No

What is the estimated total cost for this Project / Promotion / Community Event? 25000

Attach Budget [Budget for The Celtic Music Festival 2018.docx](#)

What percentage of the Project / Promotion / Community Event funding will be provided by the Applicant? 40%

Are matching funds available? No

Cash *Field not completed.*

Source *Field not completed.*

Percent of Total	<i>Field not completed.</i>
In-Kind	<i>Field not completed.</i>
Source	<i>Field not completed.</i>
Percentage of Total	<i>Field not completed.</i>
Are other sources of funding available?	\$5000 from Corporate Sponsorships
Have any other federal, state, or municipal entities or foundations been approached for funding?	<i>Field not completed.</i>

Financial

Upload Current Profit and Loss Statement	ProfitandLoss 2016.pdf
Upload Current Year Budget	Budget2017.pdf
Are audited financials available?	No
Why are audited financials not available?	Statements are CPA prepared compilations.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant will assure:

- *The Project / Promotion / Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization;*
- *All funds awarded will be used exclusively for the purpose described in this application;*
- *MCDC will be recognized in all marketing, outreach, advertising and public relations as a funder of the Project / Promotion / Community Event. Specifics to be agreed upon by applicant and MCDC and included in an executed performance agreement;*
- *Organization's officials who have signed the application are authorized by the organization to submit the application;*
- *Applicant will comply with the MCDC Grant Guidelines in executing the Project / Promotion / Community Event for which funds were received.*
- *A final report detailing the success of the Project / Promotion / Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Project / Promotion / Community Event.*

- *Up to 80% of the approved grant may be provided, on a reimbursement basis, prior to conclusion of the Project / Promotion / Community Event with submission of invoices/receipts to MCDC. The final 20% may be paid following MCDC's receipt of unpaid invoices/receipts; documentation of fulfillment of obligations to MCDC; and final report on the Project / Promotion / Community Event.*
- *The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.*

Incomplete applications or those received after the deadline listed in the application guidelines will not be considered.

(Section Break)

Applicant Electronic Signature	Selecting this option indicates your agreement with the above statement.
Chief Executive Officer	Stanley Penn
Representative Completing Application	Nicholas Keim
Date	11/29/2017

Email not displaying correctly? [View it in your browser.](#)

The Celt Irish Pub is an authentic Irish pub that exemplifies true Irish heritage and service to the highest levels. We focus on events e.g., live music multiple days a week, trivia, sporting events, open mic night, whiskey tastings. We specialize in the perfect pint of Guinness, high end whiskeys, local and craft beer and handcrafted cocktails. The event is an Irish music festival. Our goal is to spread Irish heritage through the show of local Irish bands to create a fun and authentic atmosphere to entertain families and Irish tradition seekers alike. This will attract an assortment of people to the square in McKinney to yet again showcase the elegance and small town attraction that McKinney prides itself on. This community event will showcase The Celt and the square in the best way possible, with Irish music. The estimated attendance is 700-800 people with no admission. The festival includes 30 separate acts on at least four stages that span over the time of Friday afternoon at 5pm to Sunday evening at 10pm. The location for this event will be at The Celt Irish pub, Dempseys Place and Filtered in downtown McKinney. The event will run from Friday June 15th to Sunday June 17th. This is the second annual Celtic music festival. The Celt would like to include all of downtown McKinney merchants in future years to attract more business to the square as a whole. We are eligible for the MDCD under sections 501 -505 in local Texas government code. This event increases the quality of life for the city of McKinney by allowing access to local music, with free admission. This event will support the entertainment and promote the Irish heritage that is a part of McKinney as well as improve the quality of life for all attendees. This demonstrates the promise of potential growth, so much so that we foresee this event including the square as a whole and being hosted by McKinney itself. This event does promote and educate attendees in all local dining and small town business that Downtown McKinney has to offer. The Celt Irish pub does 1.7 million dollars annually in sales. This grant will allow us to continue to promote the Irish heritage the public has grown to adore by providing us with funds the event has incurred since the previous year. We will market this event through an assortment of flyers, social media via Facebook posts and website updates, and verbal boosts to regular attendees. The music festival is something that people still currently discuss and has already grown to be a customer anticipation as an annual occurrence. The metrics used to see if this event will be a success will be attendance, merchandise, and social media presence.

McKinney CELTic Music Festival

June 9-11, 2017

**27
Bands**

After 5 Band
Ain't Misbehavin
Behan
Bodarks
Chris Grooms
Cierra Brannies
Cleghorn
Five Second Rule
Gaelic Youth Chorus
Harber Row
Harps Accord
Irish Rogues
Jigsaw
Kevin Deal
Love Past Blue
Michael Williams
Harrison
NTSIM Irish Youth
Band
Plectra
Russ Alvey
Sarah Copus
Seamus Stout
Selkie Girls
Sluggers Rule
Steve Harrison and
Marj Troyer
String Theory
Traidisum
Vince Lujan

Celt Stage

Friday 4:00 pm - 11:00 pm
Saturday 11:00 am - 11:00 pm
Sunday 11:00 am - 10:30 pm

Dempseys Stage

Friday 6:00 pm - 11:00 pm
Saturday 1:00 pm - 11:00 pm
Sunday 1:00 pm - 8:00 pm

Celt Downstairs Stage

Friday 5:00 pm - 9:00 pm
Saturday 12:00 pm - 9:00 pm
Sunday 1:00 pm - 9:00 pm

www.mckinneyceltic.com

Celtic Drink Specials

**Music and Merch Tables
for all the Bands**

**3
Stages**



The Celt



Dempsey's



Downstairs Celt

No Cover Charge!
Donations to Local
Charities Optional



Gaelic Partners, LLC

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Discounts and Refunds	325.00
Sales	1,898.72
Beer Sales	555,700.71
Food Sales	666,716.99
Liquor Sales	459,041.66
Retail Sales	4,348.83
Wine Sales	54,580.24
Total Sales	1,742,287.15
Total Income	\$1,742,612.15
COST OF GOODS SOLD	
Cost of Goods Sold	
Beer - COGS	171,105.21
Food - COGS	266,185.96
Liquor - COGS	96,120.73
Non Alcoholic Beverages - COGS	7,643.01
Supplies & Materials - COGS	3,403.69
Wine - COGS	13,141.27
Total Cost of Goods Sold	557,599.87
Total Cost of Goods Sold	\$557,599.87
GROSS PROFIT	\$1,185,012.28
EXPENSES	
Advertising & Promotional	26,412.47
Auto	2,205.84
Bank Charges & Credit Card Fees	255.88
Charitable Contributions	3,952.00
Cleaning Services	4,409.49
Computer Expenses	16,378.86
Consulting Expense	600.00
Dues, Fees, and Subscriptions	4,510.09
Insurance	26,305.01
Laundry and Linens	21,170.46
Legal & Professional Fees	19,129.51
Meals and Entertainment	13,724.24
Merchant and Credit Card Processing Fees	37,101.23
Music and Entertainment	105,476.41
Office Expenses	40,767.44
Payroll Taxes	60,202.30
Postage	715.62
Rent or Lease	167,461.59
Repair & Maintenance	43,118.96
Salaries & Wages	114,916.51
Bonuses & Commisions	11,726.50

	TOTAL
Overtime	27,612.69
Regular	234,220.70
Regular Tips	47,923.19
Tips Paid Out	12,584.00
Total Salaries & Wages	448,983.59
Security	10,856.38
Stationery & Printing	1,141.33
Subcontractors	380.00
Supplies	13,459.96
Taxes & Licenses	111,044.57
Telephone and Utilities	61,523.50
Training & Education	77.20
Travel & Lodging	22,028.01
Total Expenses	\$1,263,391.94
NET OPERATING INCOME	\$ -78,379.66
OTHER INCOME	
Other Ordinary Income	3,320.65
Interest Income	286.69
Total Other Ordinary Income	3,607.34
Total Other Income	\$3,607.34
OTHER EXPENSES	
Adjustment/ Over/short	708.67
Depreciation	175,329.00
Interest Expense	7,240.57
Total Other Expenses	\$183,278.24
NET OTHER INCOME	\$ -179,670.90
NET INCOME	\$ -258,050.56

Budget for The Celtic Music Festival 2018

\$12000 on Bands

\$2000 on sound engineers

\$3000 on merchandise

\$4000 in additional salaries and services

\$2000 on equipment rentals

\$2000 on advertisement

	JAN 2017				FEB 2017				MAR 2017				APR 2017				ACTU
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
INCOME																	
Alcohol Gross Receipts to Private Club																	
Discounts and Refunds																	
Sales					-45.00			-45.00									
Beer Sales	521.60		521.60		839.52		839.52		1,153.13		1,153.13		1,008.69		1,008.69	864.	
Food Sales	48,811.99		48,811.99		54,814.42		54,814.42		75,890.18		75,890.18		62,467.28		62,467.28	61,171.	
Liquor Sales	51,855.19		51,855.19		58,798.97		58,798.97		82,714.61		82,714.61		71,796.88		71,796.88	71,130.	
Musik Sponsorship Income	42,846.27		42,846.27		46,827.54		46,827.54		60,813.07		60,813.07		53,442.16		53,442.16	51,035.	
Retail Sales	330.55		330.55		531.11		531.11		479.12		479.12		614.64		614.64	650.	
Wine Sales	4,105.88		4,105.88		5,551.81		5,551.81		5,986.00		5,986.00		6,396.00		6,396.00	4,822.	
Total Sales	148,471.48		148,471.48		166,963.37		166,963.37		227,036.11		227,036.11		196,625.83		196,625.83	189,875.	
Total Income	\$148,471.48	\$0.00	\$148,471.48	0.00%	\$166,918.37	\$0.00	\$166,918.37	0.00%	\$120,378.34	\$0.00	\$120,378.34	0.00%	\$121,533.90	\$0.00	\$121,533.90	0.00%	
COST OF GOODS SOLD																	
Cost of Goods Sold																	
Beer - COGS	16,182.20		16,182.20		17,314.82		17,314.82		7,369.80		7,369.80		7,301.13		7,301.13	7,013.	
Food - COGS	25,809.46		25,809.46		29,603.46		29,603.46		40,135.88		40,135.88		31,425.57		31,425.57	38,654.	
Liquor - COGS	9,737.41		9,737.41		9,593.09		9,593.09		4,216.98		4,216.98		9,569.07		9,569.07	3,472.	
Non Alcoholic Beverages - COGS	387.85		387.85		969.61		969.61						390.35		390.35	617.	
Supplies & Materials - COGS	50.00		50.00		688.94		688.94		1,061.33		1,061.33		449.63		449.63	632.	
Wine - COGS	947.40		947.40		922.40		922.40		577.80		577.80		911.20		911.20	582.	
Total Cost of Goods Sold	53,114.32		53,114.32		59,092.32		59,092.32		53,961.79		53,961.79		50,046.96		50,046.96	46,973.4	
Total Cost of Goods Sold	\$53,114.32	\$0.00	\$53,114.32	0.00%	\$59,092.32	\$0.00	\$59,092.32	0.00%	\$53,961.79	\$0.00	\$53,961.79	0.00%	\$50,046.96	\$0.00	\$50,046.96	0.00%	
GROSS PROFIT	\$95,357.16	\$0.00	\$95,357.16	0.00%	\$107,826.05	\$0.00	\$107,826.05	0.00%	\$67,016.55	\$0.00	\$67,016.55	0.00%	\$71,488.95	\$0.00	\$71,488.95	0.00%	
EXPENSES																	
Advertising & Promotional	969.09		969.09		3,325.27		3,325.27		3,495.69		3,495.69		1,995.39		1,995.39	2,473.7	
Auto	191.00		191.00		679.63		679.63		60.82		60.82		481.50		481.50	454.4	
Bank Charges & Credit Card Fees	213.00		213.00		3,244.91		3,244.91		15.00		15.00		19.00		19.00	162.5	
Charitable Contributions																	
Cleaning Services					465.48		465.48		50.00		50.00		800.00		800.00		
Computer Expenses	1,210.05		1,210.05		1,214.35		1,214.35		212.71		212.71		212.71		212.71		
Dues, Fees, and Subscriptions	282.09		282.09		114.06		114.06		2,454.83		2,454.83		1,122.17		1,122.17	1,819.8	
Insurance	74.15		74.15		1,300.99		1,300.99		129.23		129.23		183.87		183.87	624.9	
Laundry and Linens	1,486.17		1,486.17		3,042.04		3,042.04		3,066.42		3,066.42		1,262.59		1,262.59	8,251.7	
Legal & Professional Fees	1,760.56		1,760.56		3,042.04		3,042.04		1,187.24		1,187.24		1,285.94		1,285.94	1,147.1	
Meals and Entertainment	2,339.52		2,339.52		1,698.51		1,698.51		2,478.34		2,478.34		919.90		919.90	2,940.1	
Merchant and Credit Card Processing Fees	3,494.32		3,494.32						3,421.68		3,421.68		4,420.85		4,420.85	2,906.7	
Music and Entertainment	8,014.11		8,014.11		8,847.99		8,847.99		14,394.06		14,394.06		14,394.06		14,394.06	4,047.1	
Office Expenses	254.05		254.05		202.21		202.21		262.01		262.01		9,917.61		9,917.61	12,494.4	
Payroll Taxes	6,137.34		6,137.34		6,349.71		6,349.71		7,184.60		7,184.60		507.76		507.76	850.0	
Postage					66.50		66.50		148.75		148.75		6,644.23		6,644.23	6,433.5	
Rent or Lease	10,497.22		10,497.22		13,485.29		13,485.29		15,349.78		15,349.78		14,887.22		14,887.22	14,887.2	
Repair & Maintenance	3,053.98		3,053.98		2,278.82		2,278.82		3,068.40		3,068.40		3,319.19		3,319.19	7,440.3	
Salaries & Wages	43,671.75		43,671.75		43,233.32		43,233.32		48,213.26		48,213.26		47,351.35		47,351.35	47,784.2	
Tips Paid Out	1,196.00		1,196.00		1,673.00		1,673.00		2,666.00		2,666.00		2,406.00		2,406.00	3,247.0	
Total Salaries & Wages	44,867.75		44,867.75		44,906.32		44,906.32		50,879.26		50,879.26		49,767.35		49,767.35	51,031.2	
Security	525.20		525.20		843.55		843.55		714.07		714.07		1,239.07		1,239.07	1,464.0	
Subcontractors																	
Supplies	1,012.71		1,012.71		2,108.94		2,108.94		2,462.35		2,462.35		914.70		914.70	3,749.0	
Taxes & Licenses	9,999.80		9,999.80		6,468.32		6,468.32		17,792.05		17,792.05		-3,282.15		-3,282.15	3,583.9	
Telephone and Utilities	12,056.07		12,056.07		3,217.10		3,217.10		9,537.94		9,537.94		7,315.50		7,315.50	7,268.1	
Training & Education	38.39		38.39						38.14		38.14					3,963.9	
Travel & Lodging	1,636.95		1,636.95		874.49		874.49		737.13		737.13		2,516.66		2,516.66	2,172.3	
Total Expenses	\$110,113.52	\$0.00	\$110,113.52	0.00%	\$104,794.48	\$0.00	\$104,794.48	0.00%	\$139,140.30	\$0.00	\$139,140.30	0.00%	\$108,116.35	\$0.00	\$108,116.35	0.00%	
NET OPERATING INCOME	\$ -14,756.36	\$0.00	\$ -14,756.36	0.00%	\$3,091.57	\$0.00	\$3,091.57	0.00%	\$ -72,123.75	\$0.00	\$ -72,123.75	0.00%	\$ -34,629.40	\$0.00	\$ -34,629.40	0.00%	
OTHER INCOME																	
Management & Sublease Income																	
Other Ordinary Income	627.79		627.79		593.47		593.47		79,814.94		79,814.94		59,252.52		59,252.52	75,970.8	
Total Other Income	\$627.79	\$0.00	\$627.79	0.00%	\$593.47	\$0.00	\$593.47	0.00%	\$80,641.87	\$0.00	\$80,641.87	0.00%	\$60,448.13	\$0.00	\$60,448.13	0.00%	
OTHER EXPENSES																	
Adjustment/ Over/short	-896.90		-896.90		1,153.35		1,153.35		5,472.92		5,472.92		3,399.91		3,399.91	2,769.02	
Depreciation	5,094.33		5,094.33		5,211.24		5,211.24		5,211.24		5,211.24		5,516.35		5,516.35	6,100.61	
Interest Expense	794.28		794.28		735.88		735.88		739.85		739.85		890.32		890.32	794.48	
Total Other Expenses	\$4,991.71	\$0.00	\$4,991.71	0.00%	\$7,100.47	\$0.00	\$7,100.47	0.00%	\$11,424.01	\$0.00	\$11,424.01	0.00%	\$6,806.58	\$0.00	\$6,806.58	0.00%	
NET OTHER INCOME	\$ -4,363.92	\$0.00	\$ -4,363.92	0.00%	\$ -5,507.00	\$0.00	\$ -5,507.00	0.00%	\$ -3,008.09	\$0.00	\$ -3,008.09	0.00%	\$ -3,008.09	\$0.00	\$ -3,008.09	0.00%	
NET INCOME	\$ -19,120.28	\$0.00	\$ -19,120.28	0.00%	\$ -3,415.43	\$0.00	\$ -3,415.43	0.00%	\$ -3,008.09	\$0.00	\$ -3,008.09	0.00%	\$18,010.15	\$0.00	\$18,010.15	0.00%	

Gaelic Partners, LLC

BUDGET VS. ACTUALS: THE CELT BUDGET - FY15 P&L

January 1 - November 29, 2017

MAY 2017	JUN 2017				JUL 2017				AUG 2017				SEP 2017					
	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
-105,409.06		-94,970.51		-94,970.51		-100,935.14		-100,935.14		-81,890.32		-81,890.32		-92,387.09		-92,387.09		-92,201.1
864.61		1,391.46		1,391.46		649.48		649.48		526.09		526.09		1,520.46		1,520.46		1,260.2
61,171.81		63,779.46		63,779.46		58,505.32		58,505.32		50,630.43		50,630.43		63,853.54		63,853.54		55,736.1
71,130.56		67,750.20		67,750.20		61,766.97		61,766.97		50,085.33		50,085.33		64,742.02		64,742.02		60,836.1
51,035.12		51,948.98		51,948.98		50,941.58		50,941.58		41,732.87		41,732.87		56,691.16		56,691.16		50,167.3
650.81		2,000.00		2,000.00		1,293.57		1,293.57		354.00		354.00		438.50		438.50		357.2
4,822.20		779.47		779.47		4,290.00		4,290.00		3,878.38		3,878.38		4,886.20		4,886.20		4,977.1
169,875.11		182,216.82		182,216.82		177,446.82		177,446.82		147,207.20		147,207.20		182,120.88		182,120.88		173,438.1
\$84,286.05	0.00%	\$97,246.01	\$0.00	\$97,246.01	0.00%	\$78,511.78	\$0.00	\$78,511.78	0.00%	\$85,318.88	\$0.00	\$85,318.88	0.00%	\$89,742.79	\$0.00	\$89,742.79	0.00%	\$81,234.1
7,013.45		7,016.05		7,016.05		5,502.10		5,502.10		5,045.80		5,045.80		7,121.23		7,121.23		7,165.1
36,654.72		38,744.22		38,744.22		29,767.33		29,767.33		24,208.19		24,208.19		28,346.40		28,346.40		26,775.1
3,472.92		3,222.91		3,222.91		2,546.08		2,546.08		2,822.60		2,822.60		4,005.59		4,005.59		4,577.1
617.21		664.24		664.24		525.50		525.50		583.07		583.07		569.02		569.02		2,827.1
632.73		755.02		755.02		99.94		99.94		178.29		178.29		1,025.05		1,025.05		390.3
582.64		410.38		410.38		106.60		106.60		576.35		576.35		1,025.05		1,025.05		805.1
48,973.87		60,812.82		60,812.82		38,547.55		38,547.55		33,414.30		33,414.30		41,067.29		41,067.29		39,082.1
\$48,973.87	0.00%	\$60,812.82	\$0.00	\$60,812.82	0.00%	\$38,547.55	\$0.00	\$38,547.55	0.00%	\$33,414.30	\$0.00	\$33,414.30	0.00%	\$41,067.29	\$0.00	\$41,067.29	0.00%	\$39,082.1
\$35,292.38	0.00%	\$46,433.19	\$0.00	\$46,433.19	0.00%	\$37,864.23	\$0.00	\$37,864.23	0.00%	\$31,802.58	\$0.00	\$31,802.58	0.00%	\$58,675.50	\$0.00	\$58,675.50	0.00%	\$42,161.1
2,473.73		2,042.62		2,042.62		1,342.35		1,342.35		819.41		819.41		1,230.58		1,230.58		298.1
454.48		149.46		149.46		272.95		272.95		214.12		214.12		115.01		115.01		18.1
162.92		54.00		54.00		33.91		33.91		44.77		44.77		96.09		96.09		15.1
		250.00		250.00		22.00		22.00						50.00		50.00		1,220.1
1,819.82		465.48		465.48		223.00		223.00		678.19		678.19		50.00		50.00		887.1
824.92		2,246.41		2,246.41		1,219.58		1,219.58		1,154.63		1,154.63		1,300.79		1,300.79		1,896.1
8,251.71		674.89		674.89		161.47		161.47		496.12		496.12		181.47		181.47		437.1
1,147.14		-1,520.66		-1,520.66		2,721.77		2,721.77		2,104.45		2,104.45		2,000.38		2,000.38		1,896.1
2,940.14		1,615.37		1,615.37		1,445.03		1,445.03		1,150.44		1,150.44		1,334.15		1,334.15		1,095.1
2,906.79		483.20		483.20		1,861.56		1,861.56		311.33		311.33		1,098.83		1,098.83		2,704.1
4,047.15		1,915.29		1,915.29		1,131.39		1,131.39		1,457.23		1,457.23		1,366.84		1,366.84		604.1
		3,987.77		3,987.77		3,842.85		3,842.85		3,935.03		3,935.03		3,102.91		3,102.91		3,828.1
12,494.41		8,909.43		8,909.43		12,572.07		12,572.07		10,155.42		10,155.42		7,819.82		7,819.82		9,215.1
550.03		183.19		183.19		152.20		152.20		1,158.19		1,158.19		314.12		314.12		599.1
6,433.56		9,800.94		9,800.94		5,930.34		5,930.34		5,257.29		5,257.29		5,431.08		5,431.08		6,246.1
14,887.22		14,983.56		14,983.56		33.25		33.25		115.50		115.50		39.90		39.90		6,246.1
7,440.32		9,652.97		9,652.97		6,709.91		6,709.91		15,103.72		15,103.72		15,130.78		15,130.78		16,776.1
47,784.24		70,769.64		70,769.64		46,576.74		46,576.74		7,478.26		7,478.26		5,203.62		5,203.62		2,744.1
3,247.00		1,205.00		1,205.00		2,847.00		2,847.00		40,017.23		40,017.23		40,931.50		40,931.50		45,719.1
61,031.24		71,974.84		71,974.84		46,223.74		46,223.74		2,839.00		2,839.00		2,265.00		2,265.00		-409.1
1,464.07		989.07		989.07		864.07		864.07		684.07		684.07		1,464.07		1,464.07		46,810.1
3,749.00														43,198.50		43,198.50		1,014.1
3,583.35		1,294.78		1,294.78		2,501.83		2,501.83		144.18		144.18		392.63		392.63		331.1
7,268.17		5,005.06		5,005.06		6,682.84		6,682.84		4,904.82		4,904.82		4,983.75		4,983.75		3,385.1
3,963.98		5,172.62		5,172.62		5,283.50		5,283.50		5,708.10		5,708.10		4,983.43		4,983.43		8,054.1
2,172.32		10.99		10.99		2,590.34		2,590.34		7.00		7.00		6.65		6.65		227.1
\$130,806.47	0.00%	\$141,333.18	\$0.00	\$141,333.18	0.00%	\$121,708.17	\$0.00	\$121,708.17	0.00%	\$105,939.50	\$0.00	\$105,939.50	0.00%	\$101,884.14	\$0.00	\$101,884.14	0.00%	\$108,973.1
\$ -104,574.08	0.00%	\$ -84,899.97	\$0.00	\$ -84,899.97	0.00%	\$ -83,744.94	\$0.00	\$ -83,744.94	0.00%	\$ -74,036.92	\$0.00	\$ -74,036.92	0.00%	\$ -43,008.64	\$0.00	\$ -43,008.64	0.00%	\$ -64,821.1
75,970.80		66,562.50		66,562.50		76,466.03		76,466.03		52,731.45		52,731.45		65,349.93		65,349.93		81,746.1
1,894.03		787.93		787.93		809.45		809.45		921.57		921.57		935.94		935.94		674.1
\$77,864.83	0.00%	\$87,350.43	\$0.00	\$87,350.43	0.00%	\$77,276.48	\$0.00	\$77,276.48	0.00%	\$53,863.02	\$0.00	\$53,863.02	0.00%	\$86,285.87	\$0.00	\$86,285.87	0.00%	\$82,420.1
2,769.02		3,298.68		3,298.68		3,829.93		3,829.93		2,246.49		2,246.49		3,806.49		3,806.49		5,202.1
6,100.61		6,100.61		6,100.61		6,100.61		6,100.61		6,100.61		6,100.61		6,100.61		6,100.61		6,100.1
794.48		972.16		972.16		997.83		997.83		903.66		903.66		908.89		908.89		886.1
\$9,864.11	0.00%	\$10,371.45	\$0.00	\$10,371.45	0.00%	\$10,727.57	\$0.00	\$10,727.57	0.00%	\$9,250.76	\$0.00	\$9,250.76	0.00%	\$10,815.99	\$0.00	\$10,815.99	0.00%	\$12,189.1
\$88,000.72	0.00%	\$86,978.98	\$0.00	\$86,978.98	0.00%	\$86,548.11	\$0.00	\$86,548.11	0.00%	\$44,402.28	\$0.00	\$44,402.28	0.00%	\$55,888.88	\$0.00	\$55,888.88	0.00%	\$50,231.1
\$ -36,673.37	0.00%	\$ -37,820.99	\$0.00	\$ -37,820.99	0.00%	\$ -17,198.83	\$0.00	\$ -17,198.83	0.00%	\$ -29,834.86	\$0.00	\$ -29,834.86	0.00%	\$12,861.24	\$0.00	\$12,861.24	0.00%	\$ -14,690.1