



**SHEBOYGAN AREA**  
— SCHOOL DISTRICT —

**NOTE:** This meeting will be held in the Boardroom.

*\*Starting/ending times may vary*

**Tuesday, November 14 2023**

**Starting Time:** 6:30 p.m. – 6:45 p.m.

**CHAIR:** Mr. Burg

**MEMBERS:** Ms. Ruiz-Harrison, Vice Chair  
Ms. Robbins  
Mr. Laster

*(a quorum of the Board may be present)*

The Facilities/Recreation/Theatre Committee meeting will be held in the Board of Education meeting room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, November 14, 2023 at 6:30 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with meeting ID: 839 9946 5135 and Passcode: 117396 or <https://us06web.zoom.us/j/86891135192?pwd=6k9qxAfEu5qWD0jOmxyXER6U62JscR.1> at the scheduled meeting time.

**REPORT TO THE FACILITIES/RECREATION/THEATRE COMMITTEE  
AGENDA**

4 Min. 1. **TABULATION OF BIDS – SECURITY CAMERAS – Mr. Wayne Eschen** (Discussion/Action)

The administration recommends that it be authorized to enter into contract with Camera Corner Connecting Point, Green Bay, WI in the amount of \$86,919 for the purchase and installation of 93 replacement security cameras throughout the District.

<b><u>Bidders</u></b>	<b><u>Bid</u></b>
Camera Corner Connecting Point	\$ 86,919.00
Specht Electric & Communications Co., Inc.	\$ 99,525.00
O & W Communications	\$ 99,458.15
Faith Technologies	\$101,310.00

[Title IV Funds - \$64,175.00; Designated Funds for Student Safety and Security - \$22,744.00]

6 Min. 2. **FUND BALANCE REQUEST WITH FIVE-YEAR CAPITAL SCHEDULE – Mr. John Koehler** (Discussion/Possible Action)

The administration will present the Five-Year Capital schedule in addition to an executive summary for fund balance expenditures.

2 Min. 3. **SHEBOYGAN THEATRE COMPANY FINANCIAL REPORT – Mr. John Koehler** (Action)

The administration recommends the acceptance of the Sheboygan Theatre Company Financial Report through September 30, 2023.

2 Min. 4. **COMMUNITY RECREATION DEPARTMENT FINANCIAL REPORT – Mr. John Koehler (Action)**

The administration recommends the acceptance of the Community Recreation Department Financial Report through September 30, 2023.

1 Min. 5. **FACILITY PERMIT REPORT – Mr. John Koehler (Information)**

The administration will present the Facility Permit Report through October 31, 2023.

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Request to the SASD Board of Education for Fund Balance Expenditures  
 Date: November 3, 2023  
 Prepared by: Mr. John T. Koehler, Director of Recreation  
 Sheboygan Area School District-Community Recreation Department

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Recommended action: Information only  
 Presentation/discussion  
 X Discussion/Possible action by committee  
 Discussion/action by Board of Education  
 Presentation/action next meeting

**Purpose:** Request to the SASD Board of Education for fund balance expenditures for Sheboygan Community Recreation Department (CRD) and the Sheboygan Area School District (SASD) projects that will continue to keep pace with goal of increased marketing initiatives, facility improvements/additions, progressive field maintenance plan, provide safe updated facilities/fields.

**How does this relate to the Principles of Equity?** All CRD programs and facilities are open and welcoming to children and families from all different backgrounds without bias towards gender, race or financial status.

**Recommendation:** The CRD administration is requesting capital funds from the CRD fund balance.

Community Recreation Department 2023-24 operating budget	<b>\$2,346,624.00</b>
Current fund balance is at 37% of the operating balance	<b>\$876,325.93</b>
Fund Balance designation request 2023-24:	<b>\$226,000.00</b>
District Fund Balance Policy 6235 - Recommended fund balance 15-20% of operating budget	
Undesignated fund balance after administration request will be at 28%	<b>\$650,325.93</b>

**Background:**

**Who is affected?** This fund balance designation will help fund CRD athletic field and facility upgrades, maintenance expenses and other funding initiatives.

**What is the cost and budget impact?** Budget impacts outlined in the recommendation description section above. Costs summarized below.

Fund balance area designations

Soccer Fields & Equip.	\$55,500.00
Baseball Fields & Equip.	\$59,000.00
Maintenance	\$62,000.00
CRD Marketing Initiatives	\$24,500.00
Fitness Centers/Pools	\$0.00
Total	\$25,000.00
<b>TOTAL AMOUNT REQUESTED</b>	<b>\$226,000.00</b>

**How will this be implemented and what is the timing?** Fund balance designation will receive final approval by Board at the November 28, 2023 meeting. Funds and projects to be designated and accomplished in the 2023-24 fiscal year.

**How will we assess if this is successful?** Updates and summary of projects and accomplishments will be given at future committee meetings.

**Attachments:** CRD Five-Year Deferred Maintenance and Capital Improvement Plan 2023-28



2018 Ford F-250Truck replacement (Replace in 10-12 years, 203	\$60,000.00	-	-	-	-	-	-	-	-
2018 Walk behind mower replacement (Replace in 10-12 years,	\$600.00	-	-	-	-	-	-	-	-
2018 Dual axle utility trailer (Replace in 15 years, 2033)	\$8,000.00	-	-	-	-	-	-	-	-
2016 Dodge RamTruck replacement (Replace in 10-12 years, 20	\$70,000.00	-	-	-	-	-	-	-	\$70,000.00
2015 Seed-a-vator- (Replace in 10-12 years, 2028)	\$15,000.00	-	-	-	-	-	-	-	\$15,000.00
2014 John Deere Mower/Tractor/Blower (Replace in 10-12 years	\$20,000.00	-	-	-	-	-	-	\$20,000.00	-
2011 Ford F-250 Truck replacement (Replace in 10-12 years, 20	\$60,000.00	-	-	-	-	\$62,000.00	-	-	-
<b>Subtotal Maintenance Equipment</b>		<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$34,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$20,000.00</b>	<b>\$85,000.00</b>
<b>CRD Marketing/Technology Initiatives</b>	Estimated Cost	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
Rec./Marquee Replacement	\$25,000.00	-	-	-	-	-	\$25,000.00	-	-
Automatic Buzz in entry system with Video-South	\$5,000.00	\$5,000.00	-	-	-	-	-	-	-
New Computer Registration/facilities Software (Civic Rec. 2023)	\$30,000.00	-	-	\$30,000.00	-	-	-	-	-
CRD Marketing Initiative-	\$12,000.00	-	-	\$18,000.00	-	-	-	-	-
New logo sign updates & H. Mann Concession Fascia	\$18,000.00	-	\$20,200.00	\$4,000.00	\$18,000.00	\$15,000.00	\$10,000.00	-	-
Marquee Tech Support and Repairs	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Computer Replacements (two per year)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Subtotal Marketing/Technology Initiatives</b>		<b>\$10,500.00</b>	<b>\$25,700.00</b>	<b>\$54,500.00</b>	<b>\$24,500.00</b>	<b>\$21,500.00</b>	<b>\$41,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>Pigeon River Recreation Center (PRRC)</b>	Estimated Cost	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
Replace/Upgrade PRRC Storage Shed	\$50,000.00	-	-	-	-	-	-	-	\$50,000.00
Fence Replacement - along N. 21st St.	\$10,000.00	-	-	-	-	-	\$10,000.00	-	-
Child Care Van	\$40,000.00	-	-	-	-	-	-	\$40,000.00	-
PRRC south parking lot replacement	\$40,000.00	-	-	-	-	-	\$40,000.00	-	-
Gym floor replace with Wood/laminate	\$80,000.00	-	-	-	-	\$80,000.00	-	-	-
<b>Subtotal PRRC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>
<b>Pool Equipment</b>	Estimated Cost	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
Pool Vacuum Replacement	\$5,000.00	-	-	\$4,000.00	-	-	-	-	\$5,000.00
<b>Fitness Centers</b>	Estimated Cost	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
Fitness Center Cardio Equipment Replacement	\$25,000.00	\$0.00	\$6,000.00	\$32,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Subtotal Pool Equipment/Fitness Centers</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$36,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>
<b>Total of CRD Fund Balance projected expenditures</b>		<b>\$59,000.00</b>	<b>\$151,700.00</b>	<b>\$228,000.00</b>	<b>\$226,000.00</b>	<b>\$218,500.00</b>	<b>\$200,000.00</b>	<b>\$103,000.00</b>	<b>#####</b>
<b>SASD Facilities/CRD project fund support</b>	Estimated Cost	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
FOD H. Mann- LED Lights for soccer fields #2, #3	\$300,000.00	-	-	-	-	-	-	-	\$300,000.00
FOD H. Mann -Sound/Storage booth- two levels	\$75,000.00	-	-	-	\$68,910.00	-	-	-	-
FOD North -Sound/Storage booth (includes ADA sidewalk access	\$40,000.00	-	-	-	\$39,995.00	-	-	-	-
FOD North-Hummitzsch aluminum bleachers/bleacher concrete	\$30,000.00	-	\$30,000.00	-	-	-	-	-	-
FOD North- Concession Stand	\$35,000.00	-	-	-	-	\$35,000.00	-	-	-
1992 Horace Main F#1 Replacement Lights-retro fit LED	\$300,000.00	-	-	-	-	-	\$300,000.00	-	-
2018 FOD Hummitzsch 60 x 90- Turf (Replace Turf 12-15 years, 2030)	\$250,000.00	-	-	-	-	-	-	-	-
2020 Horace Mann Field 1 Turf (Replace Turf 12-15 years, 2032	\$500,000.00	-	-	-	-	-	-	-	-
2022 North High- west field (Total field renovation)	\$35,800.00	-	-	\$35,800.00	-	-	-	-	-
PRRC -Replace entrance and exit doors	\$16,000.00	\$16,000.00	-	-	-	-	-	-	-
Sportstrag GPS Annual Fee	\$1,000.00	-	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Subtotal SASD Facilities projects</b>		<b>\$16,000.00</b>	<b>\$31,000.00</b>	<b>\$36,800.00</b>	<b>109,905</b>	<b>\$36,000.00</b>	<b>\$301,000.00</b>	<b>\$1,000.00</b>	<b>\$301,000.00</b>



## THE SHEBOYGAN THEATRE COMPANY

### Revenues & Expenditures

July 1, 2023 - Sept 30, 2023

	Associated Bank - SASD		09/30/2023		\$144,465			Associated Bank - SASD		09/30/2022		\$129,330	
	Sheboygan Public Education Foundation - US Bank		09/30/2023		\$140,196			Sheboygan Public Education Foundation		09/30/2022		\$127,703	
	2023-2024 STC Financials					2022-2023 STC Financials							
	Budget	Sept	Year to date	Over/(Under)	Budget	Sept	Year to date	Over/(Under)					
	Revenue					Revenue							
1	Season Tickets	\$30,000	\$2,732	\$25,205	(\$4,795)	Season Tickets	\$23,000	\$4,192	\$24,071	\$1,071			
2	Contributions - Corporate	\$31,526	\$3,000	\$7,750	(\$23,776)	Contributions - Corporate	\$35,000	\$2,500	\$2,500	(\$32,500)			
3	Contributions - Private	\$10,000	\$330	\$1,825	(\$8,175)	Contributions - Private	\$10,000	\$597	\$3,208	(\$6,792)			
4	Contributions - Foundation	\$8,000	\$0	\$0	(\$8,000)	Contributions - Foundation	\$5,000	\$0	\$3,000	(\$2,000)			
5	Program Advertising - Other Misc.	\$4,548	\$890	\$1,880	(\$2,668)	Program Advertising - Other Misc.	\$3,950	\$1,200	\$1,200	(\$2,750)			
6	Non-project - Interest (SPEF)	\$0	\$1,341	\$2,680	\$2,680	Non-project - Interest	\$8,799	\$974	\$1,409	(\$7,390)			
7	Studio Players	\$6,000	\$475	\$1,158	(\$4,842)	Studio Players	\$6,000	\$0	\$0	(\$6,000)			
8	July 4th - Fountain Park	\$3,000	\$0	\$3,000	\$0	July 4th - Fountain Park	\$2,500	\$0	\$2,500	\$0			
9	The Little Mermaid	\$16,000	\$10,586	\$13,359	(\$2,641)	Sister Act	\$10,500	\$7,759	\$10,130	\$10,130			
10	A Christmas Carol	\$16,000	\$318	\$461	(\$15,539)	The Best Christmas Pageant Ever	\$15,500	\$517	\$616	(\$14,884)			
11	Into the Woods	\$7,800	\$118	\$160	(\$7,640)	Brighton Beach Memoirs	\$3,800	\$22	\$22	(\$3,778)			
12	Rent	\$16,000	\$32	\$274	(\$15,726)	Crazy for You	\$15,500	\$0	\$400	(\$15,100)			
13	Education Outreach	\$500	\$0	\$0	(\$500)	Education Outreach	\$4,000	\$0	\$0	(\$4,000)			
14	Fundraisers	\$20,000	\$4,468	\$10,397	(\$9,603)	Fundraisers	\$9,000	\$3,640	\$3,640	(\$5,360)			
15	<b>Total Revenue</b>	<b>\$169,374</b>	<b>\$24,290</b>	<b>\$68,149</b>	<b>(\$101,225)</b>	<b>Total Revenue</b>	<b>\$152,549</b>	<b>\$21,401</b>	<b>\$52,696</b>	<b>(\$89,353)</b>			
<b>Expense</b>													
1	Non-Related Production Expenses	\$60,663	\$8,742	\$15,893	(\$44,770)	Non-Related Production Expenses	\$53,687	\$5,584	\$11,251	(\$42,436)			
2	Non-project - Interest (SPEF)	\$4,500	\$6,798	\$7,183	\$2,683	Non-project - Interest (SPEF)	\$4,878	\$9,776	\$11,011	\$6,133			
3	Studio Players	\$3,000	\$0	\$1,099	(\$1,901)	Studio Players	\$3,031	\$731	\$731	(\$2,300)			
4	July 4th - Fountain Park	\$725	\$0	\$631	(\$94)	July 4th - Fountain Park	\$848	\$0	\$625	(\$223)			
5	General Production/Operations	\$6,400	\$10	\$75	(\$6,325)	General Production/Operations	\$5,043	\$0	\$0	(\$5,043)			
6	The Little Mermaid	\$26,365	\$6,259	\$13,177	(\$13,188)	Sister Act	\$25,217	\$3,810	\$10,299	(\$14,918)			
7	A Christmas Carol	\$14,181	\$0	\$0	(\$14,181)	The Best Christmas Pageant Ever	\$13,317	\$2,669	\$2,669	(\$10,648)			
8	Into the Woods	\$24,775	\$0	\$0	(\$24,775)	Brighton Beach Memoirs	\$13,641	\$0	\$0	(\$13,641)			
9	Rent	\$25,565	\$0	\$0	(\$25,565)	Crazy for You	\$28,800	\$111	\$111	(\$28,689)			
10	Education Outreach	\$0	\$0	\$0	\$0	Education Outreach	\$1,500	\$0	\$0	(\$1,500)			
11	Fundraisers	\$3,200	\$0	\$300	(\$2,900)	Fundraisers	\$2,587	\$0	\$0	(\$2,587)			
12	<b>Total Expense</b>	<b>\$169,374</b>	<b>\$21,809</b>	<b>\$38,358</b>	<b>(\$131,016)</b>	<b>Total Expense</b>	<b>\$152,549</b>	<b>\$22,680</b>	<b>\$36,696</b>	<b>(\$115,853)</b>			
13	<b>Revenue over/(under) Expend.</b>	<b>\$0</b>	<b>\$2,481</b>	<b>\$29,791</b>	<b>(\$29,791)</b>	<b>Revenue over/(under) Expend.</b>	<b>\$0</b>	<b>(\$1,279)</b>	<b>\$16,000</b>	<b>\$26,500</b>			



**Sheboygan Area School District**  
**Recreation Department**  
**Revenues & Expenditures**  
**July 1, 2023 - Sept 30, 2023**

	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2023-234</b>
	<b>Annual Budget</b>	<b>FYTD Activity</b>	<b>FYTD % of Budget</b>	<b>Fiscal Year End</b>	<b>Annual Budget</b>	<b>FYTD Activity</b>	<b>FYTD % of Budget</b>
<b>REVENUES</b>							
211 Property Taxes	\$1,356,528	\$0	0%	\$1,356,528	\$1,356,528	\$0	100%
264 Surplus Property Sale	\$0	\$0	0%	\$0	\$0	\$0	0%
272 User Fees	\$319,605	\$96,643	30%	\$386,174	\$341,787	\$76,784	22%
280 Interest on Investment	\$50	\$3,391	6783%	\$26,080	\$22,000	\$10,134	0%
291 Gifts	\$0	\$30	0%	\$110	\$0	\$30	0%
293 Rentals	\$50	\$0	0%	\$0	\$0	\$0	0%
299 Miscellaneous	\$0	\$0	0%	\$0	\$0	\$0	0%
730 Esser II/Kidstop	\$603,674	\$0	0%	\$603,660	\$626,309	\$0	0%
861 Equipment Sale	\$0	\$0	0%	\$700	\$0	\$0	0%
878 Capital Lease	\$0	\$0	0%	\$0	\$0	\$0	0%
<b>TOTAL REVENUE</b>	<b>\$2,279,907</b>	<b>\$100,065</b>	<b>4%</b>	<b>\$2,373,252</b>	<b>\$2,346,624</b>	<b>\$86,948</b>	<b>4%</b>
<b>EXPENDITURES</b>							
200 000 Support Services							
100 Salaries	\$142,762	\$39,964	28%	\$156,721	\$156,763	\$46,327	30%
165 Esser II/Kidstop	\$603,674	\$33,699	\$0	\$603,660	\$626,309	\$28,565	5%
200 Benefits	\$87,657	\$18,101	6%	\$55,290	\$80,124	\$16,995	21%
300 Purchased Services	\$195,087	\$11,405	35%	\$64,883	\$71,275	\$21,116	30%
400 Non-Capital Objects	\$83,353	\$29,468	0%	\$78,208	\$81,137	\$9,188	0%
500 Capital Objects	\$750	\$0	0%	\$0	\$750	\$0	0%
600 Principal	\$0	\$0	0%	\$2,392	\$0	\$0	0%
700 Insurance	\$14,690	\$0	12%	\$11,001	\$14,690	\$0	0%
<b>Total Support Services</b>	<b>\$1,127,973</b>	<b>\$132,636</b>	<b>12%</b>	<b>\$972,156</b>	<b>\$1,031,048</b>	<b>\$122,191</b>	<b>12%</b>
300 000 Community Services							
100 Salaries	787,759	\$254,710	32%	\$853,465	\$806,108	\$276,408	34%
200 Benefits	\$214,548	\$53,840	25%	\$187,716	\$222,688	\$59,729	27%
300 Purchased Services	\$132,277	\$17,526	13%	\$97,405	\$99,353	\$13,534	14%
400 Non-Capital Objects	\$100,088	\$8,585	9%	\$56,828	\$83,221	\$7,144	9%
500 Capital Objects	\$125,524	\$0	0%	\$93,654	\$77,944	\$1,388	2%
900 Other Objects	\$26,600	\$6,140	23%	\$23,727	\$23,725	\$6,351	27%
<b>Total Community Services</b>	<b>\$1,386,796</b>	<b>\$340,802</b>	<b>25%</b>	<b>\$1,312,794</b>	<b>\$1,313,039</b>	<b>\$364,554</b>	<b>28%</b>
<b>Non-Program Transactions</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$2,537</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,517,306</b>	<b>\$473,438</b>	<b>19%</b>	<b>\$2,284,949</b>	<b>\$2,346,624</b>	<b>\$486,745</b>	<b>21%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(237,399)</b>	<b>(373,373)</b>		<b>88,303</b>	<b>0</b>	<b>(399,797)</b>	

## SASD Facility Financial Rental Permit Report: October 2023

School	Facility	Permit Date(s)	Time	Hours	Organization	Purpose	Fee
Horace Mann Middle School	Stadium Turf #1	10/28/2023	1pm-3pm	2	Sheboygan County SaberCats #3015	Football Tryouts	\$100.00
Urban Middle School	New & Old Gym	11/25/2023	8am-6pm	10	Hmong Mutual Assistance Association	Hmong New Year 2023	\$400.00
North High School	Commons, Field House, Room 172, Desotell Gym	11/22/2023 11/25/2023 11/26/2023	1pm-10pm 7am-12am 7am-8pm	9 17 13	Hmong Mutual Assistance Association	Hmong New Year 2023	\$3,770.00
South High School	Auditorium, LGI, Rm 102, 106, 107, 152, 153, 156, 159, 175, 179	11/3/2023 11/4/2023	5pm-7pm 7am-1pm	2 6	American Association of University Women	STEM Conference 2023	\$930.00

2023-2024 FISCAL YEAR TO DATE REVENUES			2022-23 FISCAL YEAR TO DATE REVENUES		
July 2023	\$89.68		July 2022	\$0	
August 2023	\$1,608.75		August 2022	\$2,547.50	
September 2023	\$1,879.60		September 2022	\$0	
October 2023	\$5,200.00		October 2022	\$0	
<b>Total Revenues Year to Date</b>	<b>\$8,778.03</b>		<b>Total Revenues Year to Date</b>	<b>\$2,547.50</b>	
November 2023	\$0		November 2022	\$3,750.10	
December 2023	\$0		December 2022	\$253.85	
January 2024	\$0		January 2023	\$2,755.30	
February 2024	\$0		February 2023	\$3,704.81	
March 2024	\$0		March 2023	\$1,665.34	
April 2024	\$0		April 2023	\$5,045.68	
May 2024	\$0		May 2023	\$624.63	
June 2024	\$0		June 2023	\$2,759.90	
<b>Total Revenues</b>	<b>\$8,778.03</b>		<b>Total Revenues</b>	<b>\$23,107.11</b>	