

**The Killingworth Library Association
Board of Directors
March 24, 2025**

To: Lise Brule, Bini Freeman, Nancy McCormick, James McDonald, Dave Meixell, Jan O'Sullivan, Dick Otto, Mariah Miesel, Holly Perry, Chris Larson, Gwenne Celmer, Tim Emerson, Ben Sodergren

From: Lucinda Hogarty

Re: Agenda for Board of Directors meeting Monday, March 24, 2025, 7:00 P.M --In person

- Consent Agenda-vote to accept
- Minutes-review previous meeting's minutes, vote needed only if there are changes
- President's Report
- Library Director's Report
- Budget and Finance Report
- Fundraising Report
- Grants Report
- Building and Grounds Report
- Other Business
 - Security
 - Programs
 - Governance
 - Recognition
 - Strategic Planning
 - Friends of the Library
 - New ideas, events, etc.

If you cannot attend, please call, text or email:

Chris Larson: chris.larson.m@gmail.com

Lucinda Hogarty 860.450.9570, email: lhogarty@gmail.com

DATES TO REMEMBER:

Regular Governance/Management Tasks by Month

- July:
- Annual report to the town (the request from the town can occur at different times)
- September:
- Draft annual campaign solicitation letter and arrange for printing (Technique Printers) and bulk mailing (Deep River P.O.)
- October:
- Annual appeal letter sent
- November:
- Review holiday schedule for following year
 - Nominate slate of officers
- December:
- Annual meeting and elections of officers and renewal of terms
 - Budget Development
- January:
- Review bylaws
 - Develop budget request
 - Budget request submission to town
- February:
- Annual appeal reminder letters to previous donors to go out
 - Meet with Board of Selectmen and Finance, as needed
- March:
- Review Strategic Plan
- April:
- National Volunteers Week
 - National Library Week
- May:
- Staff performance review
 - Plan NAA submission
- June:
- Submit NAA proposal to town

Killingworth Library Board of Directors 2024-25 Goals & Objectives

1. Provide appropriate funds (amount to be determined) for the Killingworth Library's FY 2024-25 operating budget through year-round fundraising events, grants, and other income-producing and cost-saving activities.
2. Expand fundraising initiatives and opportunities for individuals, businesses and organizations to support the Killingworth Library.
3. Expand library programming to increase cultural and educational opportunities for children, young adults and adults, boost visibility and participation through traditional and social media, promotional material, website and e-communication.
4. Conduct annual technology review, track Internet usage, and ensure Killingworth Library's multimedia capabilities are current within one–two years of the latest technology.
5. Increase non-board member involvement on KLA committees to develop board membership pipeline, spread the workload, and expand involvement in the Killingworth Library.
6. Increase the number of library cards held by community members and online library account membership.
7. Utilize new website with subscriber email capability to support direct communications with patrons on programs, fundraising activities and library news updates.
8. Develop a formalized planned giving program that makes it easy for individuals to give charitable annuities, bequests and other planned gifts to support the Killingworth Library.
9. Maintain the library building and grounds to provide an attractive, welcoming place for all.

Killingworth Library Association, Inc.

Consent Agenda

March 24, 2025

(Note: **Bold Items require action.** Please take note.)

President's Report

Board of Finance meeting:

We've been invited to an 8pm Board of Finance meeting (directly after tonight's board meeting). Ben wrote a passionate, detailed appeal letter that we will hand to the board members for review. I was told they have a few questions regarding the solar panel project.

Solar Panel project:

CT Green Bank/Technical partner CSW report: The project fails to meet the minimum system size requirements to participate in the solar MAP program. They've provided a list of eligible contractors in CT that we could reach out to directly to gather design and modeling information from. <https://www.ctgreenbank.com/find-a-contractor/>

Governance

Review Strategic Plan

Budget and Finance: Jan O'Sullivan

Attached are my reports for November and December.

Chris, Ben, and I were asked to come to a meeting of the Selectmen (along with other groups) to talk about our budget request. Only Eric Couture was able to be there, however, so it was less formal, but productive. We should be contacted by the Board of Finance soon about meeting with them.

I prepared a list of about 150 potential donors for the second Annual Fund mailing, based on people who have donated in the recent past, but not yet this year. The letter should be out by the time we meet.

Building And Grounds:

Notes from Jim McDonald/Chris Mello conversation:

Chris Mello stopped by the library to look at the walkway on the Route 81 side of the building where there is unevenness. Chris suggested that an attempt has been made to even it by grinding the high side down. He is uncertain if the high slab is from the roots of the tree pushing it up as it grows or simply natural heaving from freeze/thaw frost.

Our options:

- Continue to shave the high slab
- Raise the lower slab up to match the higher slab. Doing this will require a cement patch to replace the concrete that was shaved away on the last 8" of the slab
- Remove and re-pour the raised section/slab

Asked us to look at two slabs to the other side of the door to see if those slabs need attention.

Grants

From Mariah:

<https://grantprograms.dgliteracy.org/en/>

This a youth literacy grant from dollar general, which we can apply for as we are within 15 miles of a dollar general and a 501c3 library, but deadline is soon, April 3rd. We can look at this for teen space initiative for technology improvement/programs or books etc? **Let's see if we can come up with something by next week to apply.**

The Killingworth Library Association

Board of Directors Meeting Minutes

Monday, Feb. 24, 2025

Directors Present: Bini Freeman, Lucinda Hogarty, Nancy McCormick, Chris Larson, Mariah Miesel, Lise Brule, Jan O'Sullivan, Gwenne Celmer, Dick Otto, Tim Emerson

Directors Excused: Dave Meixell, Holly Perry

Library staff: Ben Sodergren

The meeting was called to order at 7:02 pm

Consent Agenda: Jan O'Sullivan made a motion to approve; seconded by Jim McDonald. Passed.

Minutes: The minutes of the Jan. 2025 meeting were approved as submitted.

President's Report:

- Chris announced that Ben and Dick will be meeting with First Selectman, Eric Couture on Tuesday, Feb. 25 to discuss the Greenaways' solar panel proposal.
- There was discussion about the use of the Library's image as the cover picture for a new Facebook group called Killingworth Uncensored. Mariah will reach out to the admin asking that they post a disclaimer stating that the Library is not involved in this group and does not endorse content.

Library Director Report- In addition to submitted written report:

- Ben announced that the Wifi updates have been completed and will improve coverage, including in the reading garden.
- Ben had mentioned in his report that there are some bills before the state legislature that affect libraries. If we would like to reach out to our state rep to encourage their passage, phone calls are an effective way to make sure your input is counted.
- Nancy questioned whether there might be opportunities for more adult programming. Recognizing that these programs may be beyond our budget, we should address this need in our budget requests. In the meantime, Chris will provide Ben with some ideas for low-cost programming. It would also be reasonable to charge participants a materials fee to offset costs.

Treasurer's Report: Cash and Endowment reports for January submitted prior to meeting

Jan suggested that when we present our budget to the Board of Finance and Board of Selectmen, we should mention increases we have recently experienced in areas such as Hoopla, GoDaddy, programs, and boiler maintenance (we have been paying, but the boiler is part of the building, which is town-owned).

Fund Raising:

-Mariah emailed her ideas to the committee for discussion and input. She, Tim, Gwenne, Ben and Sharyn will meet to discuss a kick-off event celebrating the 100th anniversary of the publication of the Great Gatsby.

The annual fund reminder letter will go out soon. Jan will review the donation history spread sheet to identify select past donors and Chris will put together a letter based on Holly's last year's letter. This is a small mailing, not a mass mailing, but has yielded good results in past years. It will be printed in-house and envelopes can be addressed by hand if possible.

Grants:

We are not eligible for the second round of funding for the Community Fund this spring, since we just received a grant in the last round.

Building & Grounds:

- Chris will talk with Eric Couture about setting up a meeting with the Town's new Director of Public Works to review items of the town responsibility and establish an annual schedule for maintenance.
- Jim asked if we have any items for the Town Health and Safety Committee. We are concerned about the uneven sidewalk in the front of the building and the dark corner at the northwest corner. Reflective paint on the step down into the parking lot was suggested.

Governance:

Lucinda mentioned that our bylaws require an annual review. She sent them out in advance of the meeting for review. She asked if anyone has suggestions for changes. Hearing none, the review was considered completed. Next month the review of the Strategic Plan will be addressed.

Meeting adjourned 8:20pm.

Respectfully submitted,

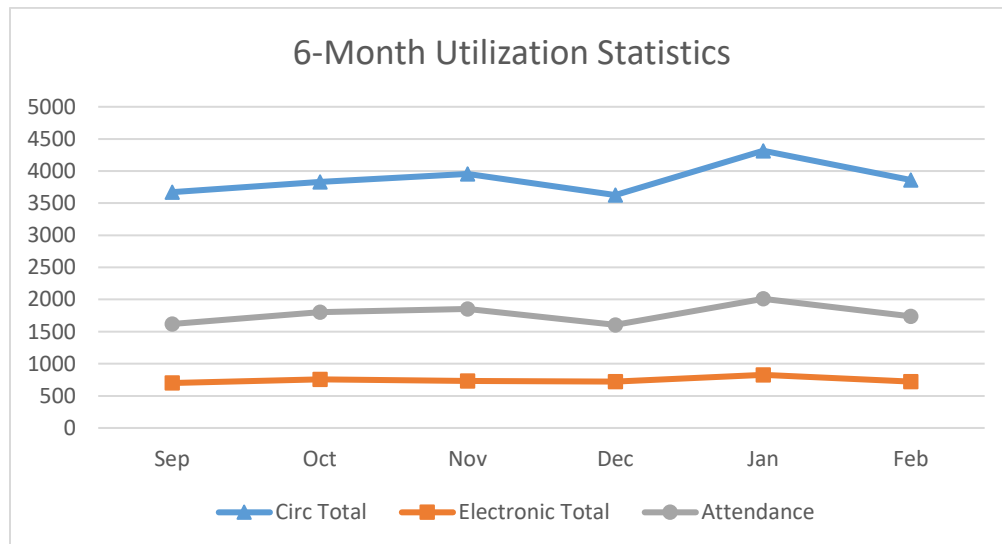
Lucinda Hogarty

Killingworth Library

March 2025 Library Director's Report

February Utilization Statistics:

Type	Service	Sep	Oct	Nov	Dec	Jan	Feb
Patron Stat	In-House Attendance	1,621	1,804	1,855	1,606	2,010	1,736
	PC Use	3	29	65	62	76	48
Circulation	Adult books	1,289	1,204	1,283	1,160	1,389	1,213
	Juvenile/Tween books	1,006	1,159	1,317	1,176	1,280	1,244
	YA books	44	48	53	28	28	39
	DVDs	224	230	186	205	355	302
	Audio CD Books	87	103	67	70	100	86
	Magazines	42	33	36	27	37	19
	Other (puzzles, passes,	50	61	84	59	65	45
	Loaned to Other Librari	230	236	198	177	235	191
Electronic	E-Checkouts Hoopla	264	285	295	315	343	321
	E-Checkouts Libby	216	243	213	192	255	222
	E-Checkouts Magazines	186	218	215	217	229	172
	BookFlix (Juv)	34	11	7	0	0	8
		Sep	Oct	Nov	Dec	Jan	Feb
Circ Total		3672	3831	3954	3626	4316	3862
Electronic Total		700	757	730	724	827	723
Attendance		1,621	1,804	1,855	1,606	2,010	1,736



Top 3 Facebook Posts for February:

- Garden Club arrangement winners with judges (photo) (2/23) - 1,552 people reached ; 10 likes ; 4 shares
- Garden Club arrangement contest and winners (photos) (2/16) - 1,550 people reached ; 17 likes ; 4 shares
- Anglerfish storytime memory (photos) (2/21) - 1,390 people reached ; 8 likes ; 3 shares

February Program Attendance:

Program	Date	Attendance	Age Group
Take Your Child to the Library Day (Juvenile)	2/1	11	Children
Take Your Child to the Library Day (YA)	2/1	0	Young Adult
Tales for Tots	2/4, 11, 18	20	Children
LEGO STEM Club	2/4	0	Children
Adult Movie Night: The Big Year	2/5	7	Adults
Music w/ Margie	2/7	11	Children
Seniors Writing	2/7, 14, 21, 28	3	Adults
Get Busy With Beavers	2/8	24	Children
Art for All: Art Deco	2/10	6	Adults
Tuesday Book Discussion	2/11	13	Adults
Decorate a Special Box	2/11	13	Children
Love2Sign	2/13, 20, 27	36	Children
Do You Want to Create a Snowman	2/13	0	Children
Surprise Saturday	2/15, 22	24	Children
Chill Out with Penguins	2/18	13	Children
Create a Vision Board	2/19	9	All Ages
Drive-In Movie Night	2/20	2	Children
Mystery Book Club	2/20	10	Adults
Be a Noticer: The Nature Journals of Nancy Armstrong	2/26	17	Adults
	Total:	219	

CFMC Grant: We received the check from the Community Foundation of Middlesex County for our young adult space update. Furniture is on order and should arrive in late March or early April. After shipping, we have less money left-over from the grant than expected, so a large-scale painting project may not be covered.

Network Upgrade: Bibliomation has completed the changes to our network following the installation of new access points. This brings the Novus Insight network upgrade grant to a close. We've disconnected our old access points, and everything seems to be working well; we now have a strong outdoor Wi-Fi connection in all parts of the north parking lot and the backyard.

IMLS Funding: On March 14th, the Trump administration issued an executive order gutting the Institute of Museum and Library Services. Grants from IMLS fund many functions of the Connecticut State Library, and they have also funded parts of our summer programming in the past (through LSTA Summer Enrichment Grants).

Attached is a document from the State Library which lists the programs and services currently funded by IMLS. Killingworth benefits directly from many of these programs. We rely on E-Rate for affordable Internet access, and we make regular use of the collections of the Middletown Library Service Center. Our patrons have access to the 40,000 e-materials available through the Palace Project. We've been utilizing the newspaper access in ResearchIt CT during the current delivery pause, and we use the

professional development resources provided by the Division of Library Development. The statewide catalog, FindIT CT, is essential for any interlibrary loans not available from our own consortium. These are all in jeopardy unless Connecticut moves to cover the lost IMLS funding itself.



Connecticut State Library

Federal Library Funding in Connecticut

Federal funds are provided through the Institute of Museum of Library Services (IMLS) in support of the Library Services and Technology Act (LSTA) Grants to States Program.

Federal funds granted through the [Institute of Museum and Library Services Library Services and Technology Act \(LSTA\) Grants to States Program](#) support much of the statutorily mandated statewide library infrastructure, support, and services that enable information and education access to the people of Connecticut. In 2024, CT received \$2,164,184 through the LSTA Grants to States program.

Federal funds do not directly support public libraries who are funded locally by their municipalities.

[LSTA Grants to States](#) funding allows for the following:

Accessibility

Adult Services | Accessibility

In 2024, DLD launched [Towards Inclusive Accessibility in Libraries \(TIAL\)](#): Expanding Possibilities for All Ages and Abilities. DLD is partnered with the CT Age Well Collaborative, a statewide, cross-sector initiative of Connecticut Community Care focused on fostering aging, dementia and disability-inclusive communities. They are delegated by the CT Commission on Women, Children, Seniors, Equity & Opportunity, as a part of the state's livable communities initiative in the Connecticut General Statutes. DLD are partnering with CT Age Well to co-create library staff training to support aging, disability, and dementia inclusivity. Current workshops also include accessibility and the library and welcoming the deaf and hard of hearing

community while a creative aging initiative planning is underway as are trainings on accessible documents and assistive technology.

Connecticut Library for Accessible Books (CTLAB)

The [Connecticut Library for Accessible Books \(CTLAB\)](#) provides free reading materials to Connecticut residents who are blind or print disabled as a network library of the National Library Service for the Blind and Print Disabled (NLS) which provides access to the collection, equipment, operating procedures, and the network infrastructure. At the close of FY2024, CTLAB circulated 164,232 audio and braille books to over 5,000 active readers. Staff conducted 27 outreach sessions, reaching over 650 individuals. Nine CT public libraries now serve as hub libraries, helping to expand CTLAB's impact.

Veterans and Military Families

The CT State Library [Service to Veterans & Military Families](#) seeks to provide libraries with resources to support the veterans and military members in their community with robust materials covering benefits, education, employment, finance, health, history, housing, legal, support, cultural competencies, print and digital books and more. The CT State Library served as a partner with the [Libraries and Veterans National Forum](#) to develop the [Libraries and Veterans Toolkit](#) that libraries and other organizations that serve military members and veterans in their community can use to get ideas for programming for this often forgotten segment of our communities.

Digital Connectivity

E-Rate and Internet Connectivity

[E-Rate](#) provides funds for schools and libraries to improve their broadband access. In FY2024, 76 CT libraries saved a total of \$497,221.

Regional Digital Navigation

The CT State Library was awarded an [IMLS Grant \(LG-254838-OLS-23\)](#) through the National Leadership Grants for Libraries Program in the amount of \$249,948 to administer a regional digital navigator sharing plan to assist CT residents with technology questions and tasks in partnership with seven participating CT public libraries, including Bridgeport Public Library, Derby Neck Public Library, Hamden Public Library, Howard Whittemore Memorial Library (Naugatuck), New Haven Free Public Library, West Haven Public Library, and Woodbridge Town Library. The project team will

design and implement a replicable model for regional sharing of digital navigation services to underserved residents. The plan is engaging 2,000 residents in need, distributing 400 computers, and creating a toolkit for replication of such a regional library collaboration model. The implementation of this model is expected to inform those responsible for Digital Equity Act projects across the United States with ways to introduce centralization and efficiencies into the smaller navigation project models.

Division of Library Development Resources

Early Literacy

Early literacy services include consulting services and continuing education for children and school librarians. In February 2024, DLD announced a new initiative, [CT Ready to Read](#), which equips public library staff with the education and tools needed to promote and develop early literacy skills and reading readiness in their communities. Through research-backed learning models, workshops, and resources, library staff are provided the opportunity to learn to model for, and work with parents, caregivers, and children. To date, workshops included "Every Child Ready to Read" and "Re-Imagining School Readiness."

Middletown Library Service Center (MLSC)

The [Middletown Library Service Center \(MLSC\)](#) collection provides circulating library materials in print, audio, and digital formats to supplement collections and support libraries of all types across Connecticut. The MLSC collection provides support for libraries facing budget and physical space limitations. Through the work of the Division of Library Development (DLD) consultants, the Division has learned that many libraries, especially school libraries, could not function without access to the CT State Library's supplemental circulating collections.

Professional Consultants

The [CT State Library Division of Library Development \(DLD\)](#) professional staff are consulted by libraries across the state within their areas of specialty, which include youth and adult services, statistics, E-Rate, digital inclusion, library management, and partnerships.

Professional Development

Designed in response to libraries' communities' needs, [professional development and continuing education](#) offerings include trainings on database resources, leadership, management, communications and presentation skills, capital projects, budgeting, customer service, children and teen services, readers advisory, inclusive and accessible library services and more. LSTA funds provided \$133,530 for 106 professional development webinars attended by over 1,300 library workers.

Summer Reading and Enrichment

Across the state, 83 CT public libraries ran 8,827 summer reading programs and activities with 229,470 kids, teens, and families participating as part of [Summer with the Library](#).

LSTA sub-grants totaling \$56,000 were given to 18 libraries to improve summer reading and family engagement, including [Summer Enrichment Grants](#) totaling \$21,210.98 that were awarded to 13 public libraries across the state through a competitive grant process.

Visiting, Collections, and Equipment

The MLSC is open from 8:00 a.m. to 4:30 p.m., Monday-Friday. During business hours, visitors may browse the collection, pick up requested items, or drop off materials checked out to your library.

The [MLSC circulating collections](#) supports and supplements the collections of academic, public, school, and special libraries throughout Connecticut. The collection includes books, book discussion sets, book props, puppets, large print books, STEM Kits, and a professional collection.

The [MLSC Equipment Catalog](#) enables library staff to browse for and reserve book discussion sets, book bundles, Civics kits, puppets, Storytime kits, StoryWalk kits and STEM kits.

Statewide Digital Resources

State Archives | National Digital Newspaper Program

The [CT State Library's CT Digital Newspaper Project](#) is the recipient of a federal grant that supports work in the State Archives on the National Digital Newspaper Program to digitize historic newspapers from across Connecticut.

Statewide Databases

The [researchIT CT](#) program is estimated to save Connecticut libraries over \$42 million per fiscal year by providing statewide resource and database licenses for use by libraries, schools, faculty, students, and residents. As these statewide licenses are heavily discounted, what they cost the state is an order of magnitude less than what it would cost in aggregate for all libraries in the state to individually subscribe to the same content.

Statewide Digital Library

The statewide library catalog, [findT CT](#), allows patrons and libraries to discover items from libraries across Connecticut with a single search. CT was the first state to use the open-source system, Fulfillment, which this year enabled 25,537,522 bibliographic records to be discoverable to the public across the holdings from 334 libraries.

Statewide eBook and eAudio Platform

As part of the [eGO CT](#) program, the CT State Library collection of over 40,000 eBooks and audiobooks is accessed through the [Palace Project](#) application used and shared with patrons by 178 CT public libraries, 17 academic sites, and 156 schools with the [eGO CT Community Share](#) program. With Palace, public library users have access to multiple collections of digital content including individual public libraries, regional library systems, the Palace Academic Bookshelf, the CT State Library's collection, the Palace Marketplace collection, and Axis 360 collection.

Statewide Resource Sharing

Connecticut's statewide interlibrary loan service, [requestIT CT](#), operates as a module in findIT CT, Connecticut's statewide library catalog. Both services use Fulfillment, an opensource software. There are currently 131 libraries that participate in the program and last year (FY23) 13,541 items were shared through Fulfillment.

Workforce Development

The [Workforce Solutions](#) platform available through researchIT CT includes Job & Career Accelerator as well as four additional learning modules that effectively support workforce development within libraries in all Connecticut municipalities.

Acknowledgements

This project is made possible in part by the [Institute of Museum and Library Services](#) under the provisions of the [Library Services and Technology Act \(LSTA\)](#) administered by the Connecticut State Library.

Contact

If you have questions, please contact:

Dawn La Valle

Director, Division of Library Development
Connecticut State Library
dawn.lavalle@ct.gov | (860) 757-6665

Killingworth Library Assoc., Inc. CASH REPORT

February 28, 2025

WEBSTER CHECKING ACCOUNT

Beginning Balance \$5,146.34

	<u>Current Month</u>	<u>Prior Months</u>	<u>Total to Date</u>
REVENUES			
Book Sales	181.50	1,852.10	2,033.60
Fund Raising			
Annual Fund	1,151.00	13,570.00	14,721.00
60-for-60 Fundraiser		1,468.00	1,468.00
Golf Tournament			0.00
In House Sales Items		138.00	138.00
Amazon Smile/iGive/PayPalGiving			0.00
Art Sales			0.00
Miscellaneous		4,920.00	4,920.00
Gifts Received	103.00	1,066.50	1,169.50
Grant Income		1,300.00	1,300.00
Rental Income			0.00
Miscellaneous Income	5.00	95.89	100.89
Town Contribution		273,750.00	273,750.00
User Fees	121.50	1,139.25	1,260.75
TOTAL RECEIPTS	\$1,562.00	\$299,299.74	\$300,861.74
DISBURSEMENTS			
Books	2,192.19	20,738.58	22,930.77
Computers	1,191.57	930.17	2,121.74
Consortium Expenses		8,956.33	8,956.33
Copier Lease	186.61	1,402.06	1,588.67
Dues & Professional Dev.	845.00	746.67	1,591.67
Fundraising Expenses		1,658.16	1,658.16
Goodwill/Public Relations		240.00	240.00
Earmarked Expenses			0.00
Insurance			
Health	2,306.50	15,614.97	17,921.47
Liability/WC/D&O	(4.00)	182.32	178.32
Library of Things		957.40	957.40
Maintenance	1,839.51	5,744.37	7,583.88
Museum Passes	240.00	375.00	615.00
Office (supplies, equipment, fees)	251.14	3,462.35	3,713.49
Payroll Expenses	17,581.70	122,423.69	140,005.39
Programs - Adult		112.34	112.34
Programs - Children	178.66	1,990.58	2,169.24
Seed Library			0.00
Subscriptions	124.00	2,601.54	2,725.54
Unemployment Compensation		403.03	403.03
Utilities			
Electric	771.17	5,655.04	6,426.21
Oil	729.26	3,817.17	4,546.43
Telephone	17.76	940.85	958.61
To Petty Cash			
TOTAL DISBURSEMENTS	\$28,451.07	\$198,952.62	\$227,403.69
Transfer from Endowment			
Transfer from/to Money Market	30,000.00		
Transfer from/to Encumbered Savings			
Ending Checking Balance	\$8,257.27		

WEBSTER BUSINESS MONEY MARKET		Beginning Balance	\$138,376.11
Deposits			
Withdrawals	30,000.00		
Interest Income	136.97		
Bank Charges			
		Ending Balance	\$108,513.08

ENCUMBERED SAVINGS (WEBSTER)
NEIGHBORHOOD ASSISTANCE FUNDS

Deposits	0.00	Beginning Balance	\$3,727.49
Withdrawals	0.00	Ending Balance	\$3,727.49

ENCUMBERED FUNDS

Deposits	230.26	Beginning Balance	\$55,080.51
Withdrawals	0.00	Ending Balance	\$55,310.77

BUILDING FUND

Deposits	0.00	Beginning Balance	\$10,065.23
Withdrawals	0.00	Ending Balance	\$10,065.23

Interest Income	208.64	Total Ending E.S. Balance	\$69,312.13
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KILLINGWORTH LIBRARY ASSOCIATION, INC.
Endowment Report for Morgan Stanley Smith Barney
For the Period ending February 28, 2025

ACCOUNT SUMMARY

Bond Account

	Begin. Value	Account Activity	Ending Value
Cash and Money Fund	\$9,001.17	\$1,456.32	\$10,457.49
Certificates of Deposit	\$0.00	\$0.00	\$0.00
Taxable Bonds	\$471,001.83	\$2,624.02	\$473,625.85
Mutual Bond Funds	\$0.00	\$0.00	\$0.00
	\$480,003.00		\$484,083.34

Stock Account

	Begin. Value	Account Activity	Ending Value
Cash and Money Fund	\$4,093.90	(\$51.89)	\$4,042.01
Equities	\$480,136.62	\$6,904.50	\$487,041.12
EFTs (Exchange-Traded Funds)	\$115,762.50	\$724.50	\$116,487.00
Certificates of Deposit	\$0.00	\$0.00	\$0.00
	\$599,993.02		\$607,570.13

TOTAL ENDOWMENT \$1,091,653.47

INCOME SUMMARY - Interest and Dividends

Bond Account: \$1,456.32
 Stock Account: \$523.45

TOTAL INCOME THIS PERIOD: \$1,979.77

TOTAL INCOME PRIOR MONTHS: \$23,153.12

TOTAL INCOME THIS FISCAL YEAR: \$25,132.89

75% of Income To Date: \$18,849.67