

**RESERVE CONTRIBUTIONS FUND****Application for Projects Exceeding \$20,000**

Please indicate which community catchment this application relates to (see Reserves Contributions (use of) Policy map).

☒ Mangawhai & Surrounds ☐ Kaiwaka & Surrounds ☐ Dargaville & Surrounds

☐ Maungaturoto, Paparoa, Tinopai & Surrounds

1. Organisation Name MANGAWHAI ACTIVITY ZONE CHARITABLE TRUST
(MAZ)

2. Organisation Postal Address 26 HEATHER ST MANGAWHAI HEADS 0505

3. Organisation Contact Person:

Name COLIN GALLAGHER Position CHAIRMAN

Phone 021 955850 Email colin@bramasole.net.nz

4. Organisation Purpose:

TO PROVIDE AN OUTDOOR ACTIVITY PARK FOR THE
ENJOYMENT OF THE COMMUNITY AND VISITORS.

5a. Is your organisation a Registered Incorporated Society?

☒ Yes ☐ No If yes, please supply your registration number 2169254

5b. Is your organisation registered with the Charities Commission?

☒ Yes ☐ No If yes, please supply your Charities Commission number C.C. 37569

5c. If you have answered 'No' to questions 5a and 5b, is your organisation under an umbrella of another organisation that is a Registered Incorporated Society or registered with the Charities Commission?

Please provide the following umbrella organisation details

Name

Address

Registered Incorporated Society number

Charities Commission number

6. Is your organisation GST registered?

☒ Yes ☐ No If yes, please supply GST number 100-714-604

7. Describe the project you require funding for (please attach additional sheets)

Name of project... SKATE PARK "FLOW BOWL" CONSTRUCTION.

Address/location of project... 191 MOLESWORTH DRIVE MANGAWHAI HEADS.

Project description... THE FLOW BOWLS ARE A VERY INTEGRAL PART

OF OUR ENVISAGED SKATE BOARDING ARENA WHICH WHEN COMPLETED WILL BE THE BEST IN N.Z. AND OF OLYMPIC GAMES STANDARD. THE FLOW BOWLS REQUIRE SPECIALIST DESIGN WORK AND CONSTRUCTION WHICH FORTUNATELY MAZ HAS AVAILABLE TO US.

8. What support do you have in the community for your project? (please describe how your project came about, who you have talked with about it and what response have you had. If you have undertaken any surveys or petitions, then please include these)

THE PARENTS OF LOCAL YOUTH LISTENED 10 YEARS AGO TO WHAT WAS LACKING FOR OUTDOOR ACTIVITIES AND FROM THIS "MAZ" WAS BORN. WE CURRENTLY ATTRACT OVER 130,000 VISITORS PER ANNUM AND THIS IS GROWING.

9. How does the project meet the eligibility criteria in the Reserves Contributions (use of) Policy? The

Policy is available on the Council's website and a hardcopy will be available upon request. (PARAGRAPH 22.2.1 OF THE KAIKARA DISTRICT PLAN CHAPTER 22) STATES-

- ADDING CAPACITY TO OR OTHERWISE ENHANCING EXISTING OPEN SPACES VIA RESERVE CONTR.
- GIVING PUBLIC ACCESS TO COASTAL AREAS, RESEAVES, BUSH AREAS OF SPECIAL R.C.
- PROVIDING NEW OR UPGRADING EXISTING, COMMUNITY AMENITIES AND LEISURE FACILITIES

10. Provide a detailed Business Plan (Appendix 1- Business Plan Template)

11a. How much will your project cost? – Please provide **all** costs and **all** sources of income for the project you are planning. Please provide a breakdown on how you will spend the funding.

Item	Cost*	Funding Source/in Kind
AS THIS IS A SPECIFIC PART OF OUR ONGOING TASK OF COMPLETING MAZ WE WISH TO INVOLVE CONTRAX OF SILVERDALE AS OUR PREFERRED QUALITY CONSTRUCTOR OF OUR FLOW BOWLS (VERY TECHNICAL)		KDC RESERVE CONTRIBUTION FUND
THEIR DETAILED COSTINGS ARE ATTACHED		
Total (SEE ATTACHED)	0.00	\$391,326.53 + GST

4705.03

Application exceeding \$20K

* Please provide at least two quotes for each item. If your organisation is GST registered, please use GST exclusive pricing. If your organisation is not GST registered, please use GST inclusive pricing.

10b. What is the amount you are applying for in this funding application?

Item	Cost*
AS SHOWN IN 11a.	\$391,326.53 + GST
Total	\$391,326.53 + GST

11. Does anyone in your organisation have a conflict of interest with any of the contractors providing the quotes? If yes, please complete the table below. **NO**

Name of person in your organisation and his/her role	Contractor	Relationship

12. Does your project require a Resource Consent and if yes, how will this be funded?

NO

13. Do you receive any funding from a central government agency?

☐ Yes ☒ No

If yes, which Agency(ies) and how much?

14. What other sources of funding have you gained and what funding do you intend to apply for in order to complete your project? (include any current funding applications for Council grants i.e. MELA, Community Grants)

MAZ HAS RECEIVED FUNDING FROM - LOTTERIES COMMISSION; FOUNDATION NORTH; PUB CHARITY; INFINITY; ROTARY; SIR JOHN LOGAN CAMPBELL TRUST; 40+ LOCAL BUSINESSES; PLUS INITIAL FUNDING (K\$200) FROM K.D.C PLUS EXCELLENT SUPPORT FROM MELA + COMMUNITY GRANTS

15. Will ongoing funding be required for your project?

☐ Yes ☒ No FOR FLOW BOWLS ONLY

If yes, how will this funding be obtained?

BUY YES FOR THE OVERALL PARK.

CURRENTLY HAVE NUMEROUS APPLICATIONS "ACTIVE". THIS IS ONGOING WITH OVER \$2,100,000 RAISED TO DATE PLUS WE HAVE AN ACTIVE CROWD FUNDING PAGE (OVER \$75,000 DONATED TO DATE)

16. What part of this project will be undertaken by volunteers? WILL BE OVERSEEN BY VOLUNTEERS ONLY AS IT IS OF A SPECIALIST NATURE

17. What part of this project has donated materials? AS IT IS UNIQUE MOST MATERIALS NEED TO BE PAID FOR

Please include the following information to support your application:

- ☒ Constitution, Rules or Trust Deed (K.D.C. HAS ON FILE)
- ☒ Meeting minutes/standalone resolution (if applicable) REQUEST FROM K.D.C.
- ☒ Reviewed or audited financial statement for the previous year
- ☒ Business Plan NOT NECESSARY AS STAND ALONE ITEM/CONSTRUCTION.
- ☒ Quotes
- ☒ Budget
- ☒ Maintenance Plan (if applicable)
- ☒ Any other supporting documents TYPICAL PREVIOUS FUNDING REQUEST (APP ONE)
FLOW BOWL DESIGN (APPENDIX TWO)

Contact person COLIN GALLAGHER


Position in organisation CHAIRMAN

Address 26 HEATHER ST

MANGAWHAI HEADS 0505

Telephone (home) — (work) —

Mobile 021 955 850 Email colin@bramasole.net.nz

Signature of contact person 

Name of person completing this application AS ABOVE

Position in organisation

Contact – phone Email

Signature (if different to contact person)

Cost Estimate - Developed Design Drawings

|| a .

PROJECT

Mangawhai Skatepark

DATE

2/07/2019

TO BE READ IN CONJUNCTION WITH

1009 Mangawhai SP - Developed Design Document

NOTES

All prices exclude GST.

Sika 11fc joint filler used in all saw cuts

All concrete surfaces to be densified and sealed with Pentrasil 244+ tds

DISCLAIMER

This preliminary costing is only valid for three (3) months from the date it was compiled. Some quantities are approximations only. RICH Landscapes are to be contacted to verify the below information if there are any changes to the associated plans/drawings for this project.

DESCRIPTION		QUANTITY	UNIT	RATE	PRICE
1.00	PRELIMINARY + GENERAL				
1.01	Establishment and dis-establishment; construction administration, quality control; site safety; pedestrian management; surveying and setting out; identification and protection of existing services; silt control; protection of existing trees to be retained, traffic control and all other requirements by the CCC	1.0	LS	\$ 38,960.00	38,960.00
Subtotal of Section 1					38,960.00

2.00	SITE PREPARATION + DOWNTAKINGS	QUANTITY	UNIT	RATE	PRICE
2.01	CUT AND FILL: Cut and Fill Subgrade/ Basecourse Material to required levels TAG-As per discussions with Colin on site, we have assumed no excavated material will be removed from site but instead used to fill in and shape embankments	1.0	PS	\$ 27,650.00	27,650.00
2.02	POOL COPING REMOVAL: Carefully remove (if possible) coping blocks from transition and store onsite as spares	5.5	Lm	\$ 107.95	593.75
2.03	DEMOLITION: Breakout and remove from site existing concrete slab (40.6m2) and love seat (2m2)	1.0	LS	\$ 1,175.00	1,175.00
Subtotal of Section 2					29,418.75

3.00	REMEDIAL WORKS	QUANTITY	UNIT	RATE	PRICE
	AMEBA BOWL				
3.01	REMOVE EFFLORESCENCE ON TILES: Remove efflorescence over tiles using one of the following methods: hard bristle and mild detergent, Water blastering taking care not to blow out tiles, chemical wash. Allow Test Patch onsite before method selection TAG-We have allowed 1 day for waterblasting surface	1.0	PS	\$ 1,812.50	Undertaken as part of Beginner Area
3.02	GRIND: Give the bowl a 2 pass polish using 50/100 flexible grind pads. Densify and Seal with Pentra Sil 244+ tds	67.0	m²	\$ 96.83	Undertaken as part of Beginner Area
3.03	CRACK: Grindout cracks and chipped concrete edges. Clean out holes and fill with Epar S or Epar HPN on vertical or transitioned faces. Provide plan of areas to be addressed TAG-We have allowed for 2 days to complete the works	1.0	LS	\$ 3,625.00	3,625.00
	VERT KIDNEY BOWL				
3.04	POOL COPING GROUT: Breakout and Remove existing grout where required. Supply and install kerapoxy grout matching existing set flush +0.5mm off pool coping surface (2x tape each side of joint). TAG-We have allowed for 2 days to complete the works	1.0	LS	\$ 3,187.50	3,187.50
3.05	CRACK REPAIR: Cut out slab around main platform crack (3 x 1m) and remove from site. Install starter bars and SE 62 ductile mesh and repour slab with 2% oxide U3 finish. Grindout other cracks/ breakout and remove chipped corners. Clean out area to manufacturers specification and supply/ install epoxy filler to cracks. Polish to flush avoiding damage to existing slab. Cracks include 2x on top platform (crack and corner breakout) and Main crack inside bowl releasing moisture.	1.0	LS	\$ 1,877.00	Undertaken as part of Beginner Area
3.05	BROKEN TILES: Breakout and remove all loose pieces of missing broken tiles (Exclude cracked tiles still in place). Clean area and supply/ install new tile matched to existing over EPAR HPN adhesive. Supply and Install Kerapoxy Grout matching existing TAG-We have allowed for 3 days to complete the works	1.0	LS	\$ 3,750.00	3,750.00
	VOLCANO FEATURE				
3.06	GRIND EDGE: Grind out crack across edge of volcano to 100mm either side. Clean out crack and supply/ install Kerapoxy Grout matching existing TAG-We have allowed for 2 days to complete the works	1.0	LS	\$ 3,312.50	3,312.50
	OTHER				
3.07	ADDITIONAL CRACKING: Grindout crack to suitable gap. Clean to manufacturers specification and supply/install Epar S to crack achieving flush finish	5.0	Lm	\$ 86.00	Undertaken as part of Beginner Area
Subtotal of Section 3					13,875.00

4.00 FLOW BOWL AREA		QUANTITY	UNIT	RATE	PRICE
4.01	CESSPIT: Supply and Install 600 x 800mm Sump with custom lid and siphon to flow bowl connected to existing cesspit lead outlet TAG-We have made no allowance for CCTV of existing pipe or repairs should this be required.	2.0	No.	\$ 3,735.00	7,470.00
4.02	DOWEL REINFORCING BARS: Supply and Install 1m D10 dowel bars into all abutting concrete joints @ 400 CTRS (86.8Lm) TAG-Changed to diamond dowels	217.0	No.	\$ 14.85	3,222.45
4.03	STARTER BARS: Supply and Install 0.6m HR10 Starter bars into all abutting concrete joints @ 400 CTRS (100.5Lm)	251.0	No.	\$ 25.80	6,475.80
4.04	ADDITIONAL REINFORCING BARS: Supply and Install additional 2No. 1m D10 bars at corners of bays and inserts in concrete slabs	16.0	No.	\$ 23.85	381.60
4.05	CONCRETE SLABS AND BANKS (STANDARD): Trim to new levels, supply and install Grade 500E Reinforcing Mesh and supply/ install 125mm thick 30MPa 20mm pump mix insitu concrete. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	42.3	m ²	\$ 194.70	8,226.08
4.06	CONCRETE SLABS AND BANKS (2% BLACK - PETER FELL - Confirm with Batching Plant): Trim to new levels, supply and install Grade 500E Reinforcing Mesh and supply/ install 125mm thick 30MPa insitu concrete with oxide. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	70.0	m ²	\$ 187.70	13,139.00

4.07	CONCRETE SLABS AND BANKS (Brown Oxide 461? - PETER FELL - Confirm with Batching Plant): Trim to new levels, supply and install Grade 500E Reinforcing Mesh and supply/ install 125mm thick 30MPa insitu concrete with oxide. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	159.5	m ²	\$ 214.10	34,148.95
4.08	CONCRETE TRANSITIONS INCLUDING WALLRIDE - (2% BLACK - PETER FELL - Confirm with Batching Plant): Trim to new levels, supply and install Grade 500E Reinforcing Mesh/ D12 @ 200 CRS and supply/ install min. 125mm thick 30MPa concrete with oxide. Allow min. 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	183.5	m ²	\$ 1,016.00	186,436.00
4.09	TIMBER RETAINING WALL AND SEAT (0.4m High): Supply and Install @ 0.9m CTRS 100 SQ H5 Dressed Posts into concrete footings at required depth, 150 H3.2 dressed arris boards, and 200 x 50 H3.2 Capping Board	21.0	Lm	\$ 375.29	7,881.00
4.10	AIDEN PLAQUE: Installation of 250mm Dia. Aiden Plaque to flow bowl, includes setting at appropriate depth to achieve flush finish with riding surface and epoxy adhesive	1.0	No.	\$ 358.00	358.00
4.11	POOL COPING: Supply and Install with Epoxy Mortar and Grout matching existing	60.0	Lm	\$ 486.00	29,160.00
4.12	CESSPIT LEAD: Supply and Install new cesspit lead to existing storemwater lead. Allow for new uPVC joint and piping as required	22.0	Lm	\$ 128.85	2,834.70
Subtotal of Section 4					299,733.58
8.00	REINSTATEMENT OF SITE	QUANTITY	UNIT	RATE	PRICE
8.01	Remove all construction debris from site and clean the park ready for the final coat of Permacolour K500 and SS repell	1.0	No.	\$ 32,549.40	Rate Only
8.02	Clean new park area and seal with Pentrasil 244+ (Beginner area only)	1.0	No.	\$ 9,339.20	9,339.20
Subtotal of Section 8					9,339.20
TOTAL (ex GST)					391,326.53



Mangawhai Skate Park

TAG's & Clarifications

Prices are excluding GST

Price is valid for 60 days

Please also see TAG's as detailed within individual SOQ Items

Works to be undertaken between 7am and 5pm Monday to Friday

No allowance for location of, relocation of or protection to existing services

No allowance for consents, permits or fees

No allowance for arborist fees

Pool Copings - Lead time of 7-9 weeks from date of order and subject to supplier workload

Pool Copings - Our price is based on quote received via Colin from Antony Leggett (Acid New Zealand)

No allowance for construction joints, although this would be recommended

No allowance for dealing with contaminated materials

No allowance for winter works permit

No allowance for stakeholder liaison

Please note that as there are no detail drawings available, certain assumptions have been made.

We reserve the right to revise our pricing should the drawings differ from our assumptions

No allowance has been made for security for out of works hours.

No allowance for as-builds, council inspections or CCC compliance

Mangawhai Activity Zone Charitable Trust

Entity Information

As at 30th September 2018

LEGAL NAME OF ENTITY

Mangawhai Activity Zone Charitable Trust

TYPE OF ENTITY AND LEGAL BASIS

Charitable Trust & Registered Charity

REGISTRATION NUMBER WITH DIA CHARITIES

CC37569

MISSION STATEMENT

To develop and manage an activity park including skate, cycle, playground and sports facilities as a focal point for all ages but particularly for the youth of Mangawhai.

MAIN SOURCES OF THE ENTITY'S CASH AND RESOURCES

Grants, Donations and Fundraising.

RELIANCE ON VOLUNTEERS

The Mangawhai Activity Zone Charitable Trust is a volunteer trust. The volunteers contribute to the fundraising and are involved in service delivery.

TRUSTEES & GOVERNANCE STRUCTURE

Trust Structure

The current trustees determine the number of trustees generally between five and thirteen, currently five who act as the governing body for the trust.

The trustees elect three within their group to act as their Chairperson, Secretary and Treasurer.

Operating Structure

Our operations are managed by a committee of eight including trustees and volunteers who meet fortnightly.

Additional volunteers support projects and activities throughout the year.

The current trustees are listed below:

Colin E Gallagher

Alexander T Tidyman

David J Smith

Simon T Bennett

Warren Stott

John F Phillis

CONTACT DETAILS

Physical Address - 191 Molesworth Drive, Mangawhai Heads 0505

Postal Address - 26 Heather Street, Mangawhai Heads 0505

Phone - Chairman C Gallagher 021-955-850

Email - content@mangawhaiactivityzone.co.nz

Website - www.mangawhaiactivityzone.co.nz

The accompanying notes form part of these financial statements.

These financial statements have been subject to audit or review, and should be read in conjunction with the attached Audit Report.

Mangawhai Activity Zone Charitable Trust

Statement of Service Performance

For the Year Ended 30th September 2018

SERVICE PROVISION

OUTCOMES

The activity zone has become a source of pride for and within the community. It allows almost "all weather" activity for locals, their visitors, holiday makers and tourists.

The freely available range of activities facilitates the interaction of a wide range of ages, groups and cultures, building community spirit.

DESCRIPTION AND QUANTIFICATION OF OUTCOMES

As a freely available outdoor area it is difficult to establish numbers, however the activity park is always in use and extremely well patronised after school, weekends and holidays with over 200 people at peak times. Given an average stay at the park of less than 2 hours this results in many hundreds of visitors during one day. An actual count exceeded 900, taken outside of the peak holiday period. Both our annual Bowl Jam and Special Activity Day attracted between 1000 and 2000 visitors and participants.

MAIN PROJECTS THIS YEAR

Developments and enhancements within the park this year have included:

- Successful Activity Day held Labour Weekend 2017
- Junior Pump Track completed
- Quad Bike & Trailer purchased for use by approved volunteers
- New shade sail installed over the Gym area
- Mushroom Chairs and Table installed
- Single CCTV camera and Security Lighting installed
- Four working bees held
- A link track from the back of the Skate Area to behind the Outdoor Gym was built
- A Volunteers Day was held at The Club
- MAZ was 10 years old on the 28th August 2018

COMMUNITY USE

Mangawhai Bowl Jam has become an increasingly popular annual event attracting NZ wide competitors and well over 1,500 spectators.

The park enables after school skate lessons outside of high use holiday periods.

Cycle lessons provided using safe open ground and formed tracks.

Barbeques, seating, shade and a range of activities is proving popular for children's birthdays and other family celebrations.

Basketball and Netball courts are constantly in use along with the walking and mountain bike tracks.

FUNDING

Main grants received were from Foundation North, Pub Charity, MELA Fund, Growth with our Crowd Funding, Tara Iti Golf Club and the Mangawhai Opportunity Factory.

Mangawhai Activity Zone Charitable Trust
Statement of Financial Position
As at 30th September 2018

	<i>Note</i>	2018 \$	2017 \$
CURRENT ASSETS			
Cheque Account - ASB Bank Limited (00)		6,981	17,733
Savings Account - ASB Bank Limited (50)		28,156	21,866
GST Refund Due		1,639	1,907
Payments in Advance		<u>1,859</u>	<u>1,524</u>
Total Current Assets		38,635	43,030
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		1,266,428	1,217,314
TOTAL ASSETS		1,305,063	1,260,344
CURRENT LIABILITIES			
Accounts Payable		965	2,778
Tagged/Committed Funds		<u>-</u>	<u>13,000</u>
Total Current Liabilities		965	15,778
TOTAL LIABILITIES		965	15,778
NET ASSETS		<u>\$1,304,098</u>	<u>\$1,244,566</u>
Represented by;			
TRUSTEES FUNDS			
Reserves		88	88
Retained Earnings		<u>1,304,010</u>	<u>1,244,478</u>
TOTAL TRUSTEES FUNDS		<u>\$1,304,098</u>	<u>\$1,244,566</u>

The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Trustees:

Trustee _____ Trustee _____

Date

Mangawhai Activity Zone Charitable Trust
Depreciation Schedule
For the Year Ended 30th September 2018

Asset	Private Use	Cost Price	Book Value 01/10/2017	Additions Disposals	Gain/Loss on Disposal	Capital Profit	----- Depreciation ----- Mth Rate \$	Accum Deprec 30/09/2018	Book Value 30/09/2018
LAND									
Skate Park		625,748	625,748				12 0.0% DV		625,748
BBO Area		33,619	33,619				12 0.0% DV		33,619
Cesspit and Wall				2,911			3 0.0% DV	0	2,911
Flying Fox		18,210	18,210				12 0.0% DV	0	18,210
Gazebo (2013)		6,663	6,663				12 0.0% DV	0	6,663
Landscaping		12,818	12,818				12 0.0% DV	0	12,818
Playing Field		5,382	5,382				12 0.0% DV	0	5,382
Multi Sports		86,476	86,476				12 0.0% DV	0	86,476
Outdoor Gym		62,183	62,183				12 0.0% DV	0	62,183
Pinta Ship With Shade		51,483	51,483				12 0.0% DV	0	51,483
Playground		84,342	84,342				12 0.0% DV	0	84,342
Shade Sails (Gym)				11,470			2 0.0% DV	0	11,470
Pump Track		5,000	5,000				12 0.0% DV	0	5,000
Seats (Memorial)		4,399	4,399				12 0.0% DV	0	4,399
Security - CCTV Monitoring		19,813	19,813				12 0.0% DV	0	19,813
Snake Path		444	444				12 0.0% DV	0	444
Street Plaza		199,970	199,970				12 0.0% DV	0	199,970
Track				22,691			2 0.0% DV	0	22,691
Sub-Total		1,216,550	1,216,550	37,072				0	1,253,622
MOTOR VEHICLES									
Quad - Polaris and Trailer				12,043			5 0.0% DV	0	12,043
Sub-Total				12,043				0	12,043
PLANT & EQUIPMENT									
Blower		364	364				12 0.0% DV	0	364
Wedecater - Honda		399	399				12 0.0% DV	0	399
Sub-Total		763	763					0	763
TOTAL		1,217,313	1,217,313	49,115					1,266,428

The accompanying notes form part of these financial statements.
These financial statements have been subject to audit or review, and should be read in conjunction with the attached Audit Report.

Mangawhai Activity Zone Charitable Trust
Statement of Cash Flows
For the Year Ended 30th September 2018

	Note	2018 \$
OPERATING ACTIVITIES	6	
Cash was provided from:		
Receipts from customers		43,248
Capital Grants		47,336
Interest received		<u>105</u>
		90,689
Cash was applied to:		
Payments to suppliers and employees		45,798
Net GST paid to IRD		<u>236</u>
		46,034
Net Cash Inflow (Outflow) from Operating Activities		<u>44,655</u>
INVESTING ACTIVITIES		
Cash was applied to:		
Purchase of fixed assets		<u>49,116</u>
		49,116
Net Cash Inflow (Outflow) from Investing Activities		<u>(49,116)</u>
NET INCREASE (DECREASE) IN CASH HELD		<u>(4,461)</u>
Cash and cash equivalents as at 1 October 2017		<u>39,598</u>
Cash and Cash Equivalents as at 30 September 2018		<u><u>35,138</u></u>

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Accountant's Disclaimer.

