

Annual Report to the City of Norman Board of Parks Commissioners

September 4, 2025

Section 1 - Annual Activities

Programming at the Adult Wellness & Education Center is based on the Six Dimensions of Wellness and supporting healthy aging in our community.

Between July 1, 2024 and June 30, 2025, Healthy Living Norman has offered:

- 2455 Fitness classes (attendance: 34,341)
 - Land classes in group fitness room
 - Water classes in the natatorium
 - o Pickleball clinics
 - o Boot camps & mini camps
 - o Line dancing & adult ballet
 - Senior Fitness Challenge program
- 678 Art classes (attendance: 4,610)
 - Fine art: sketching, drawing, painting
 - Pottery
 - Fused Glass
 - o Textiles: felting, embroidery, crochet, knitting, quilting
 - Jewelry
 - Basket weaving
 - Specialty classes
 - Crafts
 - Writing
- 660 Educational classes, scheduled game times, and events
 - Music & performing arts
 - o Dancing: Contra, English Country Dancing
 - o Cultural programming
 - Health & mental health
 - Health screenings
 - Support groups
 - o Book clubs
 - o Opera club & Gilbert & Sullivan Appreciation Society
 - Gardening Club at our Dimensions of Wellness Garden at the Cleveland County
 Master Gardeners Demonstration Garden
 - Floral arranging & container gardening
 - Nutrition education



- Safety
- Cooking & baking classes
- Finance & Legal topics
- Genealogy
- General interest
- o Culture
- OU Osher Lifelong Learning lectures
- Monthly Veterans programs
- o Indoor & outdoor games
- Singo with ArchWell Health
- o Tournaments & competitions

Special Events and Programming have included

- July 2024
 - AWElympics competitions & medal ceremony
 - Open House
 - Bring-a-Grandchild art classes
- August 2024
 - Wellness Expo
 - Beach Bash (dance with live band)
- September 2024
 - Grandparents Day family event (art, games, refreshments)
 - Tailgate party & cookout
 - Pickleball Tournament
- October 2024
 - Hispanic Heritage Month programming
 - o Halloween Dance with live band & Thriller flash mob
 - Women's Health Forum
- November 2024
 - o First Anniversary Gala
 - o Group Travel: Trip to England, Scotland & Wales
 - Veterans Day celebration
 - Collected clothing donations for Nana's Closet (helping grandparents raising grandchildren) and Socks for Seniors OK
- December 2024
 - Holiday Art Market & Workshops
 - Nutcracker Tea Party
 - o "Onwards" public art sculpture dedication and art workshops

- Holiday Talent Spectacular (talent show)
- January 2025
 - Elvis Day
- February 2025
 - Black History Month programming
 - Mardi Gras Dance party
 - SOUPer Bowl fundraiser
- March 2025
 - Entry in Norman's Mardi Gras Parade awarded trophy for best lights!
 - Festival of Colors Month programming celebrating Indian culture
 - Women's History Month tea party & movie screenings
 - Line dancing party
 - o Sound Immersion for wellness
 - Group Travel: trip to the French Riviera
- April 2025
 - National Volunteer Month programming
 - Sister City Celebration celebrating 20 years as a sister city with Seika, Japan
- May 2025
 - o Senior Prom Stayin' Alive: Back to the Disco!
 - Mother's Day Tea Party
 - o Additional Sister Cities Japanese cultural programming
 - National Chocolate Chip Day baking contest
 - o Launched 6x6 AWEsome Art project
- June 2025
 - Juneteenth Celebration
 - o Father's Day Lawn Games & Lunch
 - Showtime at the AWE programs (music, comedy & open mic)
 - o Group Travel: trip to the Canadian Rockies & Glacier National Park

Regular Events

- Monthly Mornings with the Professor with OU Osher Lifelong Learning Institute
- Monday night Drummin' Up Wellness African drumming with Tiffany Couch
- Singo with ArchWell Health
- Karaoke
- Gardening at our Dimensions of Wellness Garden at the Cleveland County Master Gardeners Demonstration Garden
- Veterans coffee socials 2x per month

We hosted several intergenerational and cultural classes and events.

We are a host site for Aging Services Inc.'s Title III senior congregate lunch program.

Our Transportation Roundtable is advocating for greater access to transportation to wellness resources for older adults and adults with disabilities.

We are supporting older adults' participation in Oklahoma Senior Games by sharing information about the games, helping organize member teams, securing grant funds for training, and hosting the Senior Fitness Challenge event in October 2025. Members are competing in individual and team events in the 2025 games.

Section 2 - Mission Statement & Goals

MISSION

To promote the health and well-being of adults aged 50 and older by providing opportunities for physical activity, social engagement, and lifelong learning at the Adult Wellness and Education Center.

GOALS

- Reach 4000 active members by December 2026.
- Add regular programming in technology literacy and brain fitness in 2026.

We are in the process of transferring our operating agreement with the City of Norman from Healthy Living Center Norman, LLC – dba Healthy Living Norman (through Healthy Living & Fitness, Inc.) to our new, locally-controlled entity Healthy Living Center Norman, Inc. – dba Healthy Living Norman. In short, we are amicably separating from Healthy Living & Fitness, Inc. Our Board of Directors and leadership staff will be conducting a strategic planning retreat within the next few months, resulting in updated goals. The transfer of the operating agreement will not interrupt operations, staff, or programming at the Adult Wellness & Education Center.

Section 3 - Membership Fees

- Individual Membership: \$35 per month
- Family Membership for additional individual in the household: \$25 per month
- Members with Silver & Fit (Global Health, Blue Cross Blue Shield): reimburses Healthy
 Living Norman \$9 per visit up to \$36 per month (4 visits)
- Members with Renew Active (United Healthcare): reimburses Healthy Living Norman
 \$3 per visit up to \$30 per month (10 visits)
- Members with Silver Sneakers (Medicare Advantage or Medicare Supplement Plan):
 reimburses Healthy Living Norman \$3 per visit up to \$21 per month (7 visits)
- Members with HealthChoice insurance: \$30 per month
- Chickasaw Nation Members: free membership paid by the Chickasaw Nation
- Sliding Scale Fee based on Federal Poverty Guidelines:
 - Households below 100% of FPG \$10 per month
 - o Households between 100% and 200% of FPG \$15 per month
- Veterans: \$30 per month
- A limited number of scholarships are available on a case-by-case basis.
- Day Pass (guests 50+) \$10 per person

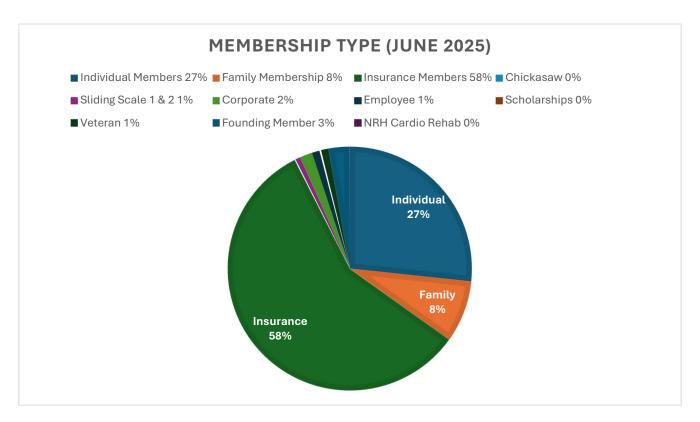
Corporate and Group memberships for those 50+ are available for a negotiated fee based on membership numbers and other factors established by the Board of Directors.

Current Corporate Memberships at \$30 per person per month:

- University of Oklahoma
- Norman Regional Health System
- State of Oklahoma
- Norman Public Schools
- NRH Cardio Rehab Patients (membership is for 3 months)

City of Norman Employee Membership: \$25 per month

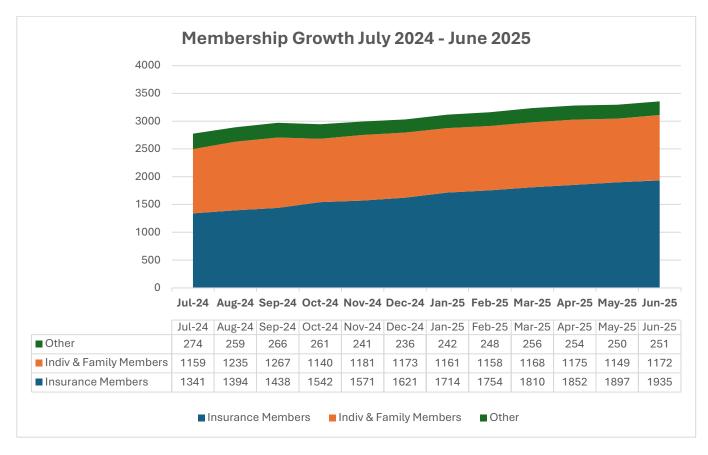
Exceptions to the above policy may be made on a case-by-case basis as determined by the Board President or other Board Appointed Designee.

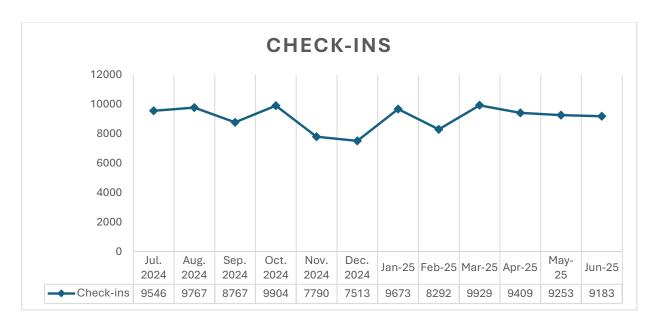


Insurance members include Silver & Fit/Active & Fit, Silver Sneakers, and Renew Active.

Section 4 – Participation

As of June 30, 2025, we had 3,358 active members.

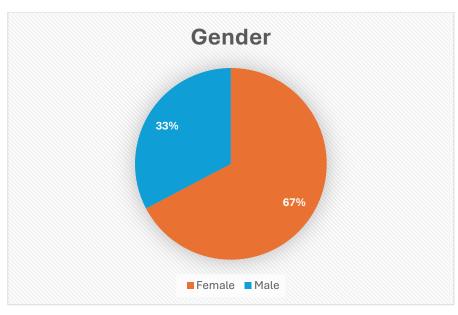


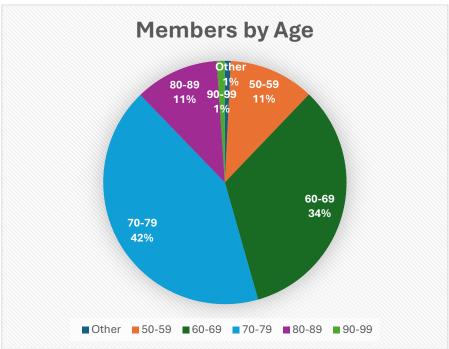


There were a total of 109,026 check-ins between July 1, 2024 and June 30, 2025.



This chart represents unduplicated individual member visits by month.





- "Other" indicates members who are under 50 years old. They include those with family memberships and Healthy Living Norman employees.
- One member is 100 years old and comes to exercise in the pool at least two times per week.

Section 5 - Revenue

Statement of Activity by Mont Healthy Living Center Norman, Inc

Distribution account	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2325	May 2025	June 2025	Total
Income													
4100 Constitutions 4100 Copcode Sportscrolips	1,120.45	1,123.45	70,001				11,370.47	1,120.47	2,130.47	3,000.47	2,630.47	1,500.48	72.261 72.288,15
4103 Indistant Donations	1.00	260.00						20.00	482.41	202.15			1,362.75
4104 Gueta		00109'S			2,752.03		2,420,00	2,000.00	00006				22,963.00
Total for 4100 Contributions	5,121.45	6,548.45					10, 920.47		2,192.00	4,142.52	2,633.47	1,120.48	100,004.00
4001 Art Chart Incore	4,500.07	3,617.40		2,845.74		1,984.00	2,829.06		3,372.74	4,419.21	2,812.50	3,307.05	41,611.45
4063 Garet PassiRpionet Stan Cards	210.00	111.00	110.00		0 285.03		120.00	140.00	130.00	40.03	20.00	70.00	1,703.62
4004 Educational Fase	167.74	528.00					90'954		02020	958.54	525.97	415.00	6,417.00
4006 Green Evillan	253.00	741.74					315.00			276.38	135.00	0000	3,013.50
4007 Merchandra Income							90.40		8500	103.54	175.00	90,000	1,547.81
4009 Beverage Station	233.27	554.25					330.50	334.21	335.20	421.42	478.50	425.00	5,005.45
Total for 4388 Other income	9,353.60	0,523.40					4, 696.93		9760	6,222.83	4,495.97	6,436.35	\$65,683.85
4000 Membership Payments	35,831.12	26,468.87					45,300,20		28,442.77	27,253,27	31,111.50	28,522.85	400,011.21
GW-part 140A	2,772.00	11,482.00	5,345.00		12,182.03	7,66100	4,80150		4,335.50	20'900'6	11,172.00	80025	90,137.75
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Tatal for Cost of Goods Sold	0.00	0.00	0.00	0.00	0 0.00	0.00	\$2,000	4.00	0.00	204.30	0.00	0.00	\$312.15
Gross Profit	58,319,17	71,662.51					77,310.85	58,435.82	64,722.60	62,466,39	65,374.00	51,700.90	\$701,488.34
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GC61 Social media							12.00						118.91
GCGG Linking faces							200.38	11.22					413.00
Total for 6068 Marketing	6,385.57	2,663.50					3,112.00	2,327.38	2,894.55	2,314.35	2,327.41	1,847.64	\$57,467.34
6160 Office Suppliess	384.64	548.57	651.70	925.40	0 271.61	284.85	300 300	347.54	1,123.26	444.53	321.06	420.13	5,629.63
6102 LPVGISFox Expense		1,485.00						1,485.00			1,485.00		5,943.00
G163 Art Chain Suppliers	1,557.60	74200	(1987)	12.00			07.00	1,422.85	2,462.05	1,728.54	00000	40.55	14,534.65
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6164 Group Favora CX	14	61134	652.33		20444		13.85					8 8 8	2161.30
6157 Group Filtwess Exercise Expense		244.20	-78.80	734.30					738.00	74.35			1,562.17
6253 Gaubileage Expense			225.69		•		205.68			206.36		154.77	548.15
GOD3 Maste & Enterprisent		63.82											63.82
6054 Volumen Staff Appreciation	172.12	14.52	F.36	10.72	2 7171		108.42	29433	21.74	104.04	25.420	2004	2,763.82
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Total for 6368 Repairs & maintenance	12,478	1,007.85	1,310.66	2,320,79			979.00	1,665.99	1,352.19	971.77	154.77	279.76	\$15,784.29
6460 Business Liberas and Permits												927.00	62.828
GG50 Bank Charges & Fasts	22	53.80							25.05	26.58	42.16	64.44	662.64
GGGG Meranisis Expense	457.22	16465	35.00 25.00	380.74					350.22	21139	34243	200.00	4,068.62
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7061 DKC Salary Rainbursenett		16,753.76							2,752.54	2,752.54			20,771.08
Total for 7068 Paynoli	33,350.59	C8.180,C2	34,449.62	44,386.3	41,227.84		29,809.14	15,573.80	31,354.20	20,765.29	33,695.41	32,656.60	\$456,386.73

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\$745,082.87	\$3,432.60	53,887.56	40,258.87	62,689.70	58,545.13	\$1,013.66	73,567.43	60,913.54	68,100.50	55,960.71	78,287.54	56,740.04	
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9,081.53	240.00	255.00	500.00	245.00	1,061,00	221.00	228.00	1,730.00	2,025.50	424.00	212.00	380.00	
2,484.89	98.40	254.20	140.30	143.30	142.33	93.002	199.33	148.38	140.30	319.33	148.33	140.30	
62,747,29	4,125.00	4,382.18	4,215.08	4,987.40	4,545.02	4,025.54	5,784.93	5,764.99	5,877.60	\$,730.12	5,733.52	5,643.70	

Account Basis Thursday, August 28, 2025 02:20 PM GATZ

Section 6 - Beginning & Ending Fund Balance

Balance Sheet

Healthy Living Center Norman, Inc. As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 United Business Free (8570) - 1	868.85
Total for Bank Accounts	\$868.85
Accounts Receivable	
1100 OKC Salary Reimbursement Receivable	
Total for Accounts Receivable	(
Other Current Assets	
Total for Current Assets	\$868.85
Fixed Assets	
1200 Furniture and Equipment	15,456.60
Total for Fixed Assets	\$15,456.60
Other Assets	
Total for Assets	\$16,325.45
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2000 Payroll Liabilities	-27,818.4
2200 Deferred Revenue - Grants	
2210 Deferred Revenue - Corporate Sponsorships	
2220 Deferred Revenue - Chickasaw	97,200.00
Total for Other Current Liabilities	\$69,381.59
Total for Current Liabilities	\$69,381.59
Long-term Liabilities	
Total for Liabilities	\$69,381.59
Equity	
3200 Retained Earnings	-88,923.0
Net Income	35,866.94
Total for Equity	-\$53,056.14
Total for Liabilities and Equity	\$16,325.45

Section 7 - Annual Budget

March Marc	Income J	anuary	February	March	April	May	June	July	August	September	October	November	December T	otals
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Total Artificial Contents \$ 3,750.00 \$			J, 130.00	5,100.00	J,150.00	3,150.00	9 3,130.00	3,750.00	5,150.00	3,130.00	J,130.00	3,750.00	3,730.00	3 40,000.00
4902 Universitations			\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	45,000.00
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Total Series Farent Parial Total Series Expenses \$ 740.00 \$ 740.														
Value Part Value	GROSS PROFII	9 09,302.00	\$ /1,400.00	\$ 72,310.00	\$ 73,510.00	\$ 74,210.00	\$ 74,010.00	\$ 75,710.00	\$ 66,410.66	\$ 11,900.00	\$ 70,000.00	\$ 101,200.00	\$ 60,610.74	945,202.00
5000 Special Events Expense	Expenses													\$ -
Sept	Total 5100 Sales Taxes Paid													
Total Special Events & Travel			\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 8,880.00
Section Continue			e 740.00	e 740.00	e 740.00	e 740.00	e 740.00	ê 740.00	e 740.00	e 740.00	e 740.00	ê 740.00	e 740.00	6 0000.00
College Coll		740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 0,000.00
Second Force Supples		3,650,00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650,00	\$ 3,650,00	\$ 3,650,00	\$ 3,650,00	\$ 3,650.00	\$ 3,650,00	\$ 43,800.00
8103 Art Class Supples \$ 1,400 00 \$ 1,400 0														
6104 Education/Training Expense	6102 Membership/Billing Software													
6105 Forup Finesay(X)														
## 100 Group Finess/QX \$2,200 \$2,20														
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8230 Melays and Maintenance \$ 3,000 \$ 3,00	6107 Group Fitness Exercise Expense	72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 220.00 \$ 72.00	\$ 220.00 \$ 72.00	\$ 864.0
\$204 Uniterer/Staff Appreciation	6107 Group Fitness Exercise Expense Total 6100 Office Expenses	72.00 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 72.00 \$ 3,180.00	\$ 220.00 \$ 72.00 \$ 3,180.00	\$ 220.00 \$ 72.00 \$ 3,180.00	\$ 864.0 \$ 38,160.0
Color Colo	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense	72.00 3,180.00 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 72.00 \$ 3,180.00 \$ 75.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00	\$ 864.0 \$ 38,160.0 \$ 900.0
8301 Figure 5 385.00 \$ 385.00	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment	72.00 3,180.00 5 75.00 6 200.00 6 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0
8301 Februses 5	6107 Group Fitness Exercise Expense 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0
8302 Lawn Maintenance	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00 \$ 1,805.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 5,805.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0
83034 Pool Service \$ \$	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance	72.00 3,180.00 75.00 200.00 30.00 200.00 505.00 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00 \$ 1,805.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 5,805.00 \$ 385.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 4,620.0
\$305 General Repairs \$ 3.00 \$ 3.0	6107 Group Fitness Exercise Expense	72.00 3,180.00 75.00 200.00 30.00 200.00 505.00 385.00 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00 \$ 1,805.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 5,805.00 \$ 385.00 \$ 1,232.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 4,620.0 \$ 14,784.0
\$300 \$ 30.00	6107 Group Fitness Exercise Expense	72.00 3,180.00 5 75.00 5 200.00 6 200.00 6 200.00 6 505.00 6 385.00 1,232.00 6 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00 \$ 1,805.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 5,805.00 \$ 1,232.00 \$ 1,232.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 4,620.0 \$ 14,784.0 \$ 120.0
Cotal \$400 Business Licenses and Permits \$ 1,057.00 \$ 1,657.00 \$ 1,657.00 \$ 1,057.00	1017 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ -	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00 \$ 1,805.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 5,805.00 \$ 1,232.00 \$ 1,232.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 4,620.0 \$ 14,784.0 \$ 120.0
Cotal 6400 Business Licenses and Permits S 10,00	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6301 Repairs and Maintenance 6301 IT Services 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6304 Pool Service 6305 HVAC Maint. Agreement	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 1,500.00 \$ 1,805.00 \$ 1,805.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,805.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 4,620.0 \$ 14,784.0 \$ 120.0 \$ - \$ -
Cotal 5600 Bank Charges & Fees	107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 385.00 \$ 385.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 1,500.00 \$ 1,805.00 \$ 1,232.00 \$ 1,000 \$ 385.00 \$ 1,232.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 385.00 \$ 385.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 1,232.00 \$ 1,232.00 \$ 10.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 1,232.00 \$ 10.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 14,784.0 \$ 120.0 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6
6600 Materials Expense \$ 200.00 \$ 200.	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 IT Services 6302 Cleaning Service/Suppliees 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6300 Repairs and Maintenance	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ - \$ - \$ 30.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 500.00 \$ 30.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,500.00 \$ 1,805.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 385.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,657.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 5,805.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 12,260.0 \$ 14,784.0 \$ 120.0 \$ -\$ \$ -\$ \$ 360.0
Cotal 6600 Materials Expense \$ 800.00	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 IT Services 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6300 Repairs and Maintenance Total 6400 Business Licenses and Permits	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 505.00 \$ 1.232.00 \$ 1.00 \$ - \$ 30.00 \$ 1,657.00 \$ 11,807.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1.00 \$ 1,657.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,805.00 \$ 1,823.00 \$ 1,832.00 \$ 1,657.00 \$ 1,657.00 \$ 1,00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 1,00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,000	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 5,500.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,657.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 8,600.0 \$ 12,260.0 \$ 14,784.0 \$ 120.0 \$ -\$ \$ -\$ \$ 360.0 \$ 14,784.0 \$ 120.0 \$ 14,784.0 \$ 120.0 \$ 120.0
Cotal E700 Phone, Cable, Internet Expense \$ 1,082.00	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 IT Services 6302 Cleaning Service/Supplies 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6300 Repairs and Maintenance Total 6400 Business Licenses and Permits Total 6500 Bank Charges & Fees 6600 Materials Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 605.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 200.00 \$ 200.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 45.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,22.00 \$ 10.00 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 1,805.00 \$ 1,805.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 1,000 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 45.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 605.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00	\$ 220.00 \$ 72.00 \$ 78.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 5,805.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 360.0 \$ 12,260.0 \$ 14,784.0 \$ 120.0 \$ 360.0 \$ 19,884.0 \$ 19,884.0 \$ 120.0 \$ 360.0 \$ 120.0 \$ 120.0
6801 CONG Expense	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 30.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 600.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00 \$ 46.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00 \$ 46.00 \$ 200.00 \$ 600.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 1,500.00 \$ 1,805.00 \$ 1,232.00 \$ 1,657.00 \$ 10,507.00 \$ 10,507.00 \$ 10,507.00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 600.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 200.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 5,805.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 10.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 900.0 \$ 2,400.0 \$ 5 8,600.0 \$ 5 8,600.0 \$ 5 4,620.0 \$ 5 4,620.0 \$ 5 120.0 \$ 5 5 5 5 360.0 \$ 5 120
880 ONG Expense	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 IT Services 6302 Cleaning Service/Suppliees 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6300 Repairs and Maintenance Total 6400 Business Licenses and Permits Total 6500 Materials Expense 6601 HLOKC Cafe & Shop/HLN Beverage Statio Total 6600 Materials Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 200.00 \$ 300.00 \$ 300.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 200.00 \$ 380.00 \$ 1,657.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 1,657.00 \$ 200.00 \$ 46.00 \$ 200.00 \$ 46.00 \$ 800.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 405.00 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 200.00 \$ 46.00 \$ 30.00 \$ 1,657.00 \$ 1,000 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 30.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 200.00 \$ 200.00 \$ 800.00 \$ 800.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,805.00 \$ 1,805.00 \$ 385.00 \$ 1,000 \$ 1,657.00 \$ 1,657.00 \$ 10.00 \$ 200.00 \$ 460.00 \$ 360.00 \$ 360.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 405.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 380.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 500.00 \$ 506.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 200.00 \$ 500.00 \$ 500.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 45.00 \$ 30.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 405.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 16,657.00 \$ 200.00 \$ 45.00 \$ 200.00 \$ 8 800.00	\$ 220.00 \$ 72.00 \$ 78.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 200.00 \$ 45.00 \$ 30.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,657.00 \$ 46.00 \$ 200.00 \$ 46.00 \$ 200.00 \$ 30.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 12,660.0 \$ 14,764.0 \$ 120.0 \$ 120.0 \$ 120.0 \$ 120.0 \$ 120.0 \$ 2,400.0 \$ 2,400.0 \$ 5,400.0 \$ 5,400
8803 Cty of Norman Water Expense	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 If Services 6302 Cleaning Service/Supplies 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6300 Repairs and Maintenance Total 6300 Bank Charges & Fees 6600 Materials Expense 6601 Materials Expense 670tal 6700 Phone, Cable, Internet Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1.657.00 \$ 10.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 200.00 \$ 1,087.00 \$ 1,087.00 \$ 200.00 \$ 800.00 \$ 800.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 600.00 \$ 800.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 1,000 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,000 \$ 5 1,657.00 \$ 1,000 \$ 200.00 \$ 600.00 \$ 1,00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500.00 \$ 1,505.00 \$ 1,232.00 \$ 1,000 \$ 1,000 \$ 1,605.00 \$ 1,000 \$ 1,0	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 600.00 \$ 800.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 600.00 \$ 600.00 \$ 600.00 \$ 1,082.00 \$ 1,082.0	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 600.00 \$ 800.00 \$ 1,682.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 30.00 \$ 1,857.00 \$ 10.00 \$ 10.	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 10.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 2,400.0 \$ 12,260.0 \$ 14,784.0 \$ 120.0 \$ 120.0 \$ 19,884.0 \$ 120.0 \$ 2,400.0 \$ 12,000.0 \$ 12,000.0
\$80 \$150 \$	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,657.00 \$ 45.00 \$ 40.00 \$ 40.00 \$ 40.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 1,657.00 \$ 1,082.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ 1,085.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 46.00 \$ 1,082.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 405.00 \$ 365.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 300.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500.00 \$ 1,605.00 \$ 3,00.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 600.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 800.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 500.00 \$ 505.00 \$ 1,057.00 \$ 1,057.00 \$ 45.00 \$ 200.00 \$ 200.00 \$ 1,057.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,080.00 \$ 1,080.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 800.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 800.00 \$ 800.00 \$ 1,082.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 6,00.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00	\$ 864.0 \$ 8,160.0 \$ 8,160.0 \$ 900.0 \$ 900.0 \$ 9.0 \$ 900.0 \$ 9.0 \$
State Stat	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 [IT Services 6301 Expenses 6302 Cleaning Service/Supplies 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6300 Repairs and Maintenance Total 6400 Business Licenses and Permits Total 6500 Bank Charges & Fees 6601 Materials Expense 6601 Materials Expense 6601 Materials Expense 6701 HLOKC Cafe & Shop/HLN Beverage Statio Total 6600 Materials Expense 6701 HORGE Expense 6701 HORGE Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 25.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,857.00 \$ 10.00 \$ 45.00 \$ 600.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,857.00 \$ 1,000 \$ 45.00 \$ 1,082.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,000 \$ 45.00 \$ 1,650.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 465.00 \$ 1,657.00 \$ 10.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00 \$ 1,650.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,000.00 \$ 1,000.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,687.00 \$ 1,000.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 600.00 \$ 1,082.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 0.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,650.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 600.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 220.00 \$ 72.00 \$ 78.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 200.00 \$ 1,858.00 \$ 1,858.00 \$ 1,657.00 \$ 1,657.00 \$ 46.00 \$ 46.00 \$ 1,680.00 \$ 1,680.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 1,630.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 200.00 \$ 200.00 \$ 46.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00	\$ 884.0 \$ 38,160.0 \$ 2,400.0 \$ 2,400.0 \$ 3,600
7001 Shared payroll S 41,175.00 S 41	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1.657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 1,657.00 \$ 1,660.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 200.00 \$ 45.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 200.00 \$ 800.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 45.00 \$ 1,657.00 \$ 45.00 \$ 46.00 \$ 46.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1.00.00 \$ 1,657.00 \$ 46.00 \$ 46.00 \$ 1,660.00 \$ 1,680.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 1,005.00 \$ 1,0	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 600.00 \$ 200.00 \$ 1,680.00 \$ 1,680.00 \$ 406.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 46.00 \$ 1,680.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 406.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,000 \$ 1,	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 1,680.00 \$ 400.00 \$ 400.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 600.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 406.00 \$ 406.00	\$ 84.0 \$ 900.0 \$ 900.0 \$ 2,400.0 \$ 3,800.0 \$ 3,800.0 \$ 5 12,260.0 \$ 14,784.0 \$ 5 12,000.0 \$ 14,784.0 \$ 5 12,000.0 \$ 5 12,0
7001 Shared payroll with HLOKN \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,500.00	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 20.00 \$ 10.00 \$ 2	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 800.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 150.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 150.00 \$ 150.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 800.00 \$ 800.00 \$ 1,680.00 \$ 1,680.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 150.00 \$ 150.00 \$ 150.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 200.00 \$ 100.00 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500.00 \$ 1,505.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 1,605.00 \$ 1,605.00 \$ 1,605.00 \$ 1,000 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 800.00 \$ 800.00 \$ 1,680.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 2636.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 30.00 \$ 1,657.00 \$ 1,00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 800.00 \$ 200.00 \$ 46.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 150.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 800.00 \$ 800.00 \$ 1,680.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 156.60	\$ 220.00 \$ 72.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 45.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 150.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 5,500.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 150.00	\$ 884.01 \$ 864.01 \$ 900.01 \$ 9
\$4,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$44,175.00 \$50,425.00 \$50,	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,000 \$ 1,680.00 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 1,657.00 \$ 46.00 \$ 1,657.00 \$ 1,057.00 \$ 2,636.00 \$ 1,213.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,082.00 \$ 1,680.00 \$ 1,680.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 150.00 \$ 150.00 \$ 1,082.00 \$ 1,082.	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$ 46.00 \$ 1,657.00 \$ 1,657.00 \$ 1,057.00 \$ 2,636.00	\$ 72.00 \$ 3,180.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 405.00 \$ 305.00 \$ 1,232.00 \$ 1,00.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 1,680.0	\$ 72.00 \$ 3,180.00 \$ 1,805.00 \$ 1,905.00 \$ 1,805.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 46.00 \$ 406.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,00.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,032.00 \$ 1,032.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 1,680.00 \$ 1,68	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 46.00 \$ 1,680.00 \$ 1,680.00 \$ 406.00 \$ 406.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 405.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 1,657.00 \$	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 11,232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 10.00 \$ 10,800.00 \$ 10,800.00 \$ 10,800.00 \$ 1,082.00 \$ 1,082.00 \$ 1,080.00 \$	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 150.00 \$ 150.00	\$ 884.0 \$ 8,160.0 \$ 900.0 \$ 900.0 \$ 2,400.0 \$ 3,600.0 \$ 8,600.0 \$ 14,784.0 \$ 14,784.0 \$ 140.0
100 Employee Benefits	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 [If Services 6302 Cleaning Service/Suppliess 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6306 General Repairs Total 6306 Repairs and Maintenance Total 6400 Business Licenses and Permits Total 6500 Bank Charges & Fees 6601 Materials Expense 6601 Materials Expense 6601 Materials Expense 6601 O38E Expense 6802 ONS Expense 6803 City of Norman Water Expense 6804 WCA Waste Corp. Trash Exp Total 6800 Utilities Total 6900 Insurance Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 255.00 \$ 200.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,857.00 \$ 1,000 \$ 1,657.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,580.00 \$ 1,580.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,180.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,857.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,180.00 \$ 1,180.	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 1,213.00 \$ 1,131.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 16.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 1,052	\$ 72.00 \$ 3,180.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,000 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 45.00 \$ 400.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 11,000 \$ 1,657.00 \$ 10.00 \$ 1,650.00 \$ 405.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 400.00 \$ 400.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 800.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 1,213.00 \$ 1,213.00	\$ 220.00 \$ 72.00 \$ 72.00 \$ 75.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 46.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,080.00 \$ 1	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 5,500.00 \$ 1,000 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 46.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 1,213.00 \$ 400.00 \$ 400.00	\$ 864.0 \$ 38,160.0 \$ 2,400.0 \$ 3,600
\$\frac{7200 Dues and Subscriptions} \begin{center} \begin{array}{c} \begin{array}{c} 182.00 &	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.0	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 200.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,080.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 10.00 \$ 200.00 \$ 200.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,080.00 \$ 1,175.00 \$ 3,000.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 1,0657.00 \$ 45.00 \$ 45.00 \$ 200.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 3,000.00	\$ 72.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 9.00 \$ 100.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 1,005.00 \$ 1,0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,057.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 2,232.00 \$ 3,250.00 \$ 3,250.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,880.00 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,057	\$ 220.00 \$ 72.00 \$ 78.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 1,020 \$ 1,020 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 1	\$ 864.0 \$ 900.0 \$ 9,000.0 \$ 2,400.0 \$ 12,260.0 \$ 14,784.0 \$ 14,784.0 \$ 5 2,400.0 \$ 5 12,000.0 \$ 14,784.0 \$ 5 2,400.0 \$ 5 12,000.0 \$ 5 14,556.0 \$ 5 1
300 Port 1,750 \$ 700.00 \$	1010 1010	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 1,082.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 41,175.00 \$ 41,175.00 \$ 3,000.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 1,082.00 \$ 1,1082.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 406.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 41,175.00 \$ 41,175.00 \$ 3,000.00	\$ 72.00 \$ 3,180.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 300.00 \$ 405.00 \$ 385.00 \$ 1,232.00 \$ 1,00.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 1,00.00 \$ 1,175.00 \$ 3,00.00 \$ 1,175.00 \$ 3,00.00 \$ 1,175.00 \$ 3,00.00 \$ 1,175.00 \$ 3,00.00 \$ 3,00.00 \$ 3,00.00 \$ 3,00.00 \$ 3,00.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500.00 \$ 1,500.00 \$ 1,005.00 \$ 1,005.00 \$ 1,0	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,180.00 \$ 1,500.00 \$ 1,5	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 500.00 \$ 1,032.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 400.00 \$ 1513.00 \$ 42.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00 \$ 155.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 10.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 3,082.00 \$ 1,082.00 \$ 1,082.00 \$ 3,082.00 \$ 1,082.00 \$ 3,082.00 \$ 1,082.00 \$ 3,082.00 \$ 3,082.00 \$ 406.00 \$ 3,082.00 \$ 406.00 \$ 3,082.00 \$ 406.00 \$ 3,082.00 \$ 406.00 \$ 5,082.00 \$ 406.00 \$ 5,082.00 \$ 406.00 \$ 5,082.00 \$ 406.00 \$ 5,082	\$ 220.00 \$ 72.00 \$ 772.00 \$ 775.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 11.00 \$ 1,657.00 \$ 46.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 3,080.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 3,080.00 \$ 1,082.00 \$ 3,080.00 \$ 1,082.00	\$ 220.00 \$ 72.00 \$ 72.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 46.00 \$ 46.00 \$ 1,082.00 \$ 3,082.00 \$ 1,082.	\$ 864.0 \$ 38,160.0 \$ 5 8,160.0 \$ 5 9,00.0 \$ 5 2,400.0 \$ 5 12,260.0 \$ 5 14,784.0 \$ 5 120.0 \$ 5 14,784.0 \$ 5 120.0 \$ 5 19,884.0 \$ 5 2,400.0 \$ 5 2,400.0 \$ 5 2,400.0 \$ 5 2,400.0 \$ 5 2,400.0 \$ 5 1,800.0
7400 Contract Labor	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 [IT Services 6302 Cleaning Service/Suppliees 6302 Cleaning Service/Suppliees 6303 Lawn Maintenance 6305 HVAC Maint. Agreement 6306 General Repairs Total 6306 General Repairs Total 6306 General Repairs Total 6300 Bank Charges & Fees 6600 Materials Expense 6601 Materials Expense 6601 Materials Expense 6601 God Expense 6801 OG&E Expense 6802 ONG Expense 6803 CRy of Norman Water Expense 6804 WCA Waste Corp. Trash Exp Total 6800 Utilities Total 6900 Insurance Expense 7001 Payroll 7001 Shared payroll with HLOKN Total 7000 Payroll 71010 Employee Benefits	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,000 \$ 1,057.00 \$ 45.00 \$ 45.00 \$ 400.00 \$ 1,082.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 41,175.00 \$ 41,175.00 \$ 44,175.00 \$ 44,175.00 \$ 6,000.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 1,082.00 \$ 1,175.00 \$ 41,175.00 \$ 41,175.00 \$ 3,000.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,857.00 \$ 1,657.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,130.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,130.00 \$ 1,080.00 \$ 1,080.00 \$ 1,130.00 \$ 1,130.00 \$ 1,080.00 \$ 1,130.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,130.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 406.00 \$ 1,082.00 \$ 1,082.00 \$ 1,185.00 \$ 406.00 \$ 406.00 \$ 1,180.00 \$ 41,175.00 \$ 3,000.00 \$ 441,175.00 \$ 3,000.00 \$ 441,175.00 \$ 6,000.00	\$ 72.00 \$ 3,180.00 \$ 0,000 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,657.00 \$ 100.00 \$ 1,657.00 \$ 1,650.00 \$ 1,6	\$ 72.00 \$ 3,180.00 \$ 1,005.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 200.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 46.00 \$ 46.00 \$ 1,680.00 \$ 1,082.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,121.00 \$ 400.00 \$ 400.00 \$ 45.00 \$ 1,082.00	\$ 220.00 \$ 72.00 \$ 77.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 46.00 \$ 1,082.0	\$ 220.00 \$ 72.00 \$ 772.00 \$ 78.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,805.00 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 46.00 \$ 1,000 \$ 1,000	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 2,400.0 \$ 36.00 \$ 12,260.0 \$ 14,784.0 \$ 120.0 \$ 14,784.0 \$ 120.0 \$ 19,884.0 \$ 19,884.0 \$ 120.0 \$ 19,884.0 \$ 120.0 \$ 12,984.0 \$ 12,000.0 \$ 12,984.0 \$ 12,000.0 \$ 12,984.0 \$ 12,000.0 \$ 12,984.0 \$ 12,000.0 \$ 12,984.0 \$ 12,000.0 \$ 12,984.0 \$ 13,800.0 \$ 14,586.0 \$ 1,800.0 \$ 14,586.0 \$ 1,800.0 \$ 14,586.0 \$ 1
\$30,00 \$	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 10.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 600.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 5 600.00 \$ 45.00 \$ 45.00 \$ 5 600.00 \$ 1,880.00 \$ 400.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 600.00 \$ 400.00 \$ 400.00 \$ 1,680.00 \$ 400.00 \$ 1,1213.00 \$ 1,213.00 \$ 1,213.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,03.00 \$ 1,03.00 \$ 1,00.00 \$ 1,1213.00 \$ 1,213.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 10.00 \$ 30.00 \$ 1,650.00 \$ 1,650.00 \$ 400.00 \$ 400.00 \$ 1,680.00 \$	\$ 72.00 \$ 3,160.00 \$ 1,005.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 1,660.00 \$ 1,650.00 \$ 1,650.00 \$ 5 1,050.00 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00	\$ 220.00 \$ 72.00 \$ 72.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 385.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,820.00	\$ 220.00 \$ 72.00 \$ 72.00 \$ 772.00 \$ 772.00 \$ 772.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 45.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 45.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 1,082.00 \$	\$ 864.0 \$ 900.0 \$ 2,400.0 \$ 12,260.0 \$ 14,784.0 \$ 5 120.
7700 Equipment Expense \$ 48.00 \$ 48.00 \$ 48.00 \$ 48.00 \$ 48.00 \$ 48.00 \$ 48.00 \$ 48.00 \$ 48.00 \$ 57.800 Pool Supplies \$ 548.00 \$	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 45.00 \$ 45.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,230.00 \$ 1,000 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 46.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 405.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 46.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 46.00 \$ 200.00 \$ 406.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,080.00 \$ 406.00 \$ 1,082.00 \$ 1,082.00 \$ 1,080.00 \$ 1,080.0	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 200.00 \$ 200.00 \$ 405.00 \$ 300.00 \$ 1,00.00 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500.00 \$ 1,500.00 \$ 1,605.00 \$ 3,00.00 \$ 1,657.00 \$ 46,00 \$ 400.00 \$ 1,680.00 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,000 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 500.00 \$ 500.00 \$ 1,00.00 \$ 1,657.00 \$ 46,00 \$ 1,082.00 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,032.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,000 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 1,657.00 \$ 1,657.00 \$ 1,082.00	\$ 220.00 \$ 72.00 \$ 77.00 \$ 77.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 385.00 \$ 1.232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 1,082.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 5 1,080.00 \$ 1,080	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 10.00 \$ 1,000 \$ 1,000 \$ 45.00 \$ 46.00 \$ 46.00 \$ 1,082.00 \$ 1,082.00	\$ 864.0 \$ 38,160.0 \$ 900.0 \$ 2,400.0 \$ 2,400.0 \$ 360.0 \$ 12,260.0 \$ 14,784.0 \$ 5 22,000.0 \$ 14,784.0 \$ 5 22,000.0 \$ 14,784.0 \$ 14,784.0 \$ 5 20,160.0 \$ 14,784.0 \$ 5 20,160.0 \$ 14,800.0 \$ 14,800.0 \$ 14,800.0 \$ 14,800.0 \$ 14,800.0 \$ 18,000.0 \$ 1
\$ 548.00 \$ 548.00	6107 Group Fitness Exercise Expense 7otal 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation 7otal 6200 Travel Entertainment 6204 Volunteer/Staff Appreciation 7otal 6200 Travel Entertainment 6300 Repairs and Maintenance 6301 If Services 6301 Expense 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs 7otal 6306 General Repairs 7otal 6300 Repairs and Maintenance 7otal 6400 Business Licenses and Permits 7otal 6500 Bank Charges & Fees 6600 Materials Expense 6601 Materials Expense 6601 Materials Expense 6601 OGSE Expense 6802 ONG Expense 6802 ONG Expense 6803 City of Norman Water Expense 6803 City of Norman Water Expense 6804 WCA Waste Corp. Trash Exp 7otal 6800 Utilities 7otal 6900 Insurance Expense 7000 Payroll 7001 Shared payroll with HLOKN 7001 Payroll 7001 Shared payroll 7001 Those Sond Hees 7200 Dues and Subscriptions 7300 Professional Fees 7400 Contract Labor	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 385.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 10.00 \$ 1,082.00 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,682.00 \$ 1,682.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 555.00 \$ 1,232.00 \$ 1,857.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 41,75.00 \$ 44,175.00 \$ 700.00 \$ 1,213.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 1,032.00 \$ 10.00 \$ 1,032.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 7,000.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 2000.00 \$ 100.00 \$	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 1,500	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,650.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,000 \$	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,857.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00	\$ 220.00 \$ 72.00 \$ 72.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 5505.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 46.00 \$ 1,882.00 \$ 1,700.00 \$ 1,882.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00 \$ 1,700.00	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 5,500.00 \$ 5,500.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 200.00 \$ 45.00 \$ 1,082.00 \$ 1,682.00 \$ 1,680.00 \$ 1,082.00 \$ 1,680.00 \$ 1,082.00 \$ 1,0	\$ 864.0 \$ 38,160.0 \$ 2,400.0 \$ 2,400.0 \$ 360.0 \$ 5 4,620.0 \$ 5 5 4,620.0 \$ 5 14,784.0 \$ 5 120.0 \$ 5 14,000.0 \$ 5 14,784.0 \$ 5 120.0 \$ 5 14,000.0 \$ 5 14,872.0 \$ 5 12,984.0 \$ 5 12,984.0 \$ 5 12,984.0 \$ 5 18,000.0 \$ 5
9000 Payroll Taxes \$ 2,920.00 \$ 2,920.00 \$ 2,920.00 \$ 2,920.00 \$ 2,920.00 \$ 3,590.00 \$ 3	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1.657.00 \$ 1,657.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 10.00 \$ 1,0657.00 \$ 45.00 \$ 16,657.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 4,175.00 \$ 6,000.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,0657.00 \$ 45.00 \$ 45.00 \$ 46.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 406.00 \$ 406.00 \$ 1,175.00 \$ 4,175.00 \$ 4,175.00 \$ 6,000.00 \$ 6,000.00 \$ 1,175.00 \$ 7,000.00 \$ 1,175.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,030 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,0657.00 \$ 10.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 4,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 3 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00	\$ 72.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 77.00 \$ 9.00 \$ 100.00 \$	\$ 72.00 \$ 3,160.00 \$ 1,005.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,860.00 \$ 1,880.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,182.00 \$ 3,500.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 11,232.00 \$ 16,500 \$ 16,500 \$ 16,500 \$ 1,232.00 \$ 10,00 \$ 16,500 \$ 16,500 \$ 16,500 \$ 16,500 \$ 16,500 \$ 16,500 \$ 16,500 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,000 \$ 10,000 \$ 11,000 \$ 10,000 \$ 11,000 \$ 10,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,000 \$ 1,057.00 \$ 10.00 \$ 1,0657.00 \$ 10.00 \$ 1,082.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,000 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,080.00 \$ 1,180.00 \$	\$ 220.00 \$ 72.00 \$ 772.00 \$ 775.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 385.00 \$ 11,232.00 \$ 10.00 \$ 45.00 \$ 45.00 \$ 1,687.00 \$ 1,687.00 \$ 1,687.00 \$ 1,082.0	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 1,082.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 1,175.00 \$ 700.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00	\$ 864.0 \$ 900.0 \$ 2,400.0 \$ 2,400.0 \$ 360.0 \$ 360.0 \$ 5 4,620.0 \$ 5 5 4,620.0 \$ 5 5 68,100.0 \$ 5 5 88,600.0 \$ 5 5 88,600.0 \$ 5 5 88,600.0 \$ 5 5 88,400.0 \$ 5 88,400.0 \$ 5 8
NET OPERATING INCOME \$ (2,203.34) \$ (105.34) \$ 744.66 \$ 2,044.66 \$ 2,744.66 \$ 1,444.66 \$ (3,675.34) \$ 8,924.66 \$ (1,525.34) \$ (525.34) \$ 21,774.66 \$ (3,975.26) \$ 32,19	6107 Group Fitness Exercise Expense Total 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6204 Volunteer/Staff Appreciation Total 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 If Services 6302 Cleaning Service/Supplies 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs Total 6306 General Repairs Total 6300 Bank Charges & Fees 6600 Materials Expense 6601 Materials Expense 6601 Materials Expense 6601 Materials Expense 6601 OGSE Expense 6802 ONG Expense 6802 ONG Expense 6802 ONG Expense 6804 WCA Waste Corp. Trash Exp Total 6800 Insurance Expense 7000 Payroll 7001 Shared payroll with HLOKN Total 7000 Payroll 7001 Shared payroll with HLOKN Total 7000 Payroll 7000 Temployee Benefits 7200 Dues and Subscriptions 7300 Professional Fees 7700 Accounting Fees 7700 Accounting Fees 7700 Pool Pool Pool Pool Pool Pool Pool Po	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 200.00 \$ 385.00 \$ 385.00 \$ 1,232.00 \$ 10.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 600.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,175.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,000.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 2000.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 1,232.00 \$ 100.00 \$ 1,232.00 \$ 100.00 \$ 1,232.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 1,005.00 \$ 1,505.00 \$ 1,500.00 \$ 1,500.00 \$ 1,00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 200.00 \$ 800.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 1,1213.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 1,232.00 \$ 1,00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 1,232.00 \$ 10.	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 200.00 \$ 45.00 \$ 45.00 \$ 1,680.00 \$ 46.00 \$ 400.00 \$ 400.00 \$ 1,1213.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 3,5	\$ 220.00 \$ 72.00 \$ 72.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 5505.00 \$ 1,032.00 \$ 1,657.00 \$ 145.00 \$ 10.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 3,500.00 \$ 1,175.00 \$ 3,500.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00	\$ 220.00 \$ 72.00 \$ 772.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,680.00 \$ 1,082.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$ 1,213.00 \$ 3,500.00 \$	\$ 864.0 \$ 900.0 \$ 2,400.0 \$ 14,784.0 \$ 12,984.0 \$ 12,984.0 \$ 2,184.0 \$ 36,00.0 \$ 2,184.0 \$ 36,00
	6107 Group Fitness Exercise Expense	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 1,657.00 \$ 45.00 \$ 400.00 \$ 1,680.00 \$ 1,680.00 \$ 1,750	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,032.00 \$ 1,057.00 \$ 40.00 \$ 1,082.00 \$ 1,682.00 \$ 1,680.00 \$ 40.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 44,175.00 \$ 6,000.00 \$ 1,175.00	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 1,682.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,182.00 \$ 1,1830.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,032.00 \$ 1,032.00 \$ 1,032.00 \$ 1,032.00 \$ 1,057.00 \$ 1,057.00 \$ 45.00 \$ 200.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,182.00 \$ 3,000.00 \$ 44,175.00 \$ 6,000.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$	\$ 72.00 \$ 775.00 \$ 775.00 \$ 900.00 \$ 10	\$ 72.00 \$ 3,180.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,000 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 405.00 \$ 1,000 \$ 1,057.00 \$ 1,057.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 1,057.00 \$ 1,057.00 \$ 1,057.00 \$ 1,057.00 \$ 1,057.00 \$ 1,057.00 \$ 1,057.00 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 3,000.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00 \$ 1,175.00 \$ 300.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 1,657.00 \$ 1,660.00 \$ 1,	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 505.00 \$ 1,000 \$ 1,057.00 \$ 10.00 \$ 1,057.00 \$ 1,000.00 \$ 1,175.00 \$ 700.00 \$ 1,175.00 \$ 300.00 \$ 300.00 \$ 48.00 \$ 3,590.00 \$ 548.00 \$ 3,590.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 405.00 \$ 1,000 \$ 1,057.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,175.00 \$ 700.00 \$ 1,175.00 \$ 300.00 \$ 300.00 \$ 48.00 \$ 3,590.00 \$ 548.00 \$ 548.00	\$ 220.00 \$ 72.00 \$ 77.00 \$ 77.00 \$ 30.00 \$ 200.00 \$ 30.00 \$ 5.00 \$ 30.00 \$ 1.00 \$ 10.00 \$ 11.00 \$ 1.	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 385.00 \$ 10.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 46.00 \$ 1,082.00 \$ 1,180.00 \$ 1,082.00 \$ 1,180.00 \$ 1,1	\$ 864.0 \$ 900.0 \$ 2,400.0 \$ 2,400.0 \$ 3,600.0
105.34) 3 (105.34) 3 (144.00 3 2,144.00 3 1,444.00 3 (3,015.34) 3 (3,243.00 3 (1,025.34) 3 (1,02	6107 Group Fitness Exercise Expense 7otal 6100 Office Expenses 6200 Gas/Mileage Expense 6202 Travel 6203 Meals/Entertainment 6204 Volunteer/Staff Appreciation 7otal 6200 Travel & Entertainment 6204 Volunteer/Staff Appreciation 7otal 6200 Travel & Entertainment 6300 Repairs and Maintenance 6301 If Services 6301 Expense 6302 Cleaning Service/Supplies 6303 Lawn Maintenance 6304 Pool Service 6305 HVAC Maint. Agreement 6306 General Repairs 7otal 6306 General Repairs 7otal 6300 Repairs and Maintenance 7otal 6400 Business Licenses and Permits 7otal 6500 Bank Charges & Fees 6600 Materials Expense 6601 Materials Expense 6601 Materials Expense 6601 OGAR Expense 6801 OGAR Expense 6802 ONG Expense 6802 ONG Expense 6803 City of Norman Water Expense 6804 WCA Waste Corp. Trash Exp 7otal 6800 Unitities 7otal 6900 Insurance Expense 7otal 6900 Insurance Expense 7otal 6900 Insurance Expense 7otal 7000 Payroll 7001 Shared payroll with HLOKN 7001 Payroll 7001 Shared payroll with HLOKN 7001 Payroll 7000 Payroll Fees 7700 Payroll Taxes 7700 Payroll Taxes 7700 Payroll Taxes	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 30.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 10.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,857.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 200.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,000 \$ 1,175.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 2,636.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 3,000.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 3,000.00 \$ 3	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 1,032.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 3,000.00 \$ 1,000.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 200.00 \$ 100.00 \$	\$ 72.00 \$ 3,180.00 \$ 1,005.00 \$ 1,005.00 \$ 1,005.00 \$ 1,000.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 1,232.00 \$ 10.00 \$ 1,557.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,650.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,213.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 \$ 3,590.00 \$ 1,3590.00 \$ 1,3590.00 \$ 1,3590.00 \$ 1,3590.00 \$ 1,3590.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 1,657.00 \$ 1,000 \$ 1	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 1,000 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,680.00 \$ 1,680.00 \$ 1,213.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,175.00 \$ 1,175.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 1,213.00 \$ 3,500.00 \$ 1,175.00 \$ 3,500.00 \$ 5,500.00 \$ 1,175.00 \$ 3,500.00 \$ 5,500.00 \$ 1,175.00 \$ 3,500.00 \$ 1,175.00 \$ 3,500.00 \$ 1,175.00 \$ 3,500.00 \$ 1,175.00 \$ 3,500.00 \$ 3,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 1,175.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00 \$ 3,500.00	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 1,232.00 \$ 10.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,00	\$ 220.00 \$ 72.00 \$ 72.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 30.00 \$ 1,000 \$ 1,657.00 \$ 1,657.00 \$ 1,000 \$ 1,650.00 \$ 1,000 \$ 1,650.00 \$ 1,000	\$ 220.00 \$ 72.00 \$ 772.00 \$ 772.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,805.00 \$ 385.00 \$ 1,232.00 \$ 1,657.00 \$ 10.00 \$ 46.00 \$ 46.00 \$ 400.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,1082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,1082.00 \$	\$ 864.0 \$ 38,160.0 \$ 2,400.0 \$ 3,000.0 \$ 12,200.0 \$ 12,000.0 \$ 14,784.0 \$ 2,400.0 \$ 12,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 13,000.0 \$ 14,1
	## G107 Group Fitness Exercise Expense Total 6100 Office Expenses	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 200.00 \$ 30.00 \$ 1,232.00 \$ 10.00 \$ 1,087.00 \$ 10	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 10.	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 200.00 \$ 505.00 \$ 1,232.00 \$ 1,000 \$ 10.	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1232.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 10.00	\$ 72.00 \$ 3,180.00 \$ 175.00 \$ 200.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 30.00 \$ 100.00 \$ 30.00 \$ 1,232.00 \$ 10.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 16.00 \$ 1,657.00	\$ 72.00 \$ 3,160.00 \$ 1,005.00 \$ 1	\$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 1,000	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 200.00 \$ 506.00 \$ 1,232.00 \$ 2,232.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 10.0	\$ 72.00 \$ 3,180.00 \$ 200.00 \$ 100.00 \$ 405.00 \$ 1,232.00 \$ 10.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,657.00 \$ 10.00 \$ 45.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,680.00 \$ 1,000	\$ 220.00 \$ 72.00 \$ 772.00 \$ 775.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 30.00 \$ 505.00 \$ 1,232.00 \$ 11,657.00 \$ 145.00 \$ 145.00 \$ 146.00 \$ 1,082.00 \$ 140.00 \$ 1,082.00 \$ 140.00 \$ 1,082.00 \$ 3,000	\$ 220.00 \$ 72.00 \$ 3,180.00 \$ 75.00 \$ 200.00 \$ 30.00 \$ 5,500.00 \$ 3,85.00 \$ 1,232.00 \$ 1,000 \$ 1,657.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,082.00 \$ 1,182.00 \$ 1,082.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 1,182.00 \$ 3,500.00 \$ 3,	\$ 864.0 \$ 900.0 \$ 2,400.0 \$ 14,784.0 \$ 14,784.0 \$ 5 120.0 \$ 5 12,000.0 \$ 14,784.0 \$ 5 120.0 \$ 5 12,000.0 \$ 13,000.0 \$ 13,

Section 8 – Officers & Expenditure Authorization

Current record of officers:

- Lynne Miller, President
- Lee Hall, Vice-President
- Bill Scanlon, Secretary/Treasurer

President Lynne Miller, Secretary-Treasurer Bill Scanlon, Executive Director Katherine Leidy, and Business Manager Tricia Forbes have authorization for expenditures.

Section 9 - Books & Records

Those responsible for maintaining Healthy Living Norman books and records:

Katherine Leidy

Executive Director

Healthy Living Norman

Tricia Forbes

Business Manager

Healthy Living Norman

Section 10 - Tax Affirmation

Healthy Living Norman is filing yearly tax returns.

Section 11 - Board Members

Healthy Living Center Norman, Inc. Board of Directors

Lynne Miller, President

Retired, Former Mayor of Norman, OK 801 48th Ave. SE Norman, OK 73026 405-834-3009

lmillerstuart@gmail.com

Lee Hall, Vice-President

Retired, Former City Councilor 648 S. Lahoma Ave. Norman, OK 73069 405-650-9088

lee.p.hall@gmail.com

Bill Scanlon, Secretary-Treasurer

Retired, Former City Councilor 3001 Harwich Ct. Norman, OK 73071 405-579-1679

scanlonwa@aol.com

Amy Davenport, Director

Director
University of Oklahoma
Fitness & Recreation
1401 Asp Ave., Room 170
Norman, OK 73019-2142
(405) 209-2842
amydavenport@ou.edu

Greg Heiple, Director

Director 218 E. Eufaula St. Norman, OK 73069 405-447-5535 gregheiple@gmail.com

Brian Hill, Director

Attorney 4747 Gaillardia Pkwy., Second Floor Oklahoma City, OK 73142 405-513-3503

blhill77@yahoo.com

Elaine Purvis, Director

VP & Chief Strategy Officer Norman Regional Health System 3300 Healthplex Pkwy. Norman, OK 73072 405-307-2210 epurvis@nrh-ok.com

Jason Olsen, City of Norman Liaison

Director
Parks & Recreation Department
City of Norman
201 W. Gray St., Building C
Norman, OK 73069
405-366-5472

<u>Jason.olsen@normanok.gov</u>

Katherine Leidy

Executive Director Healthy Living Norman 602 N. Findlay Ave. Norman, OK 73071 405-857-7390

katherine@healthylivingnorman.com

Member Feedback

"I love going there for just quiet time or social time. Lots of my friends go. I love the physical fitness opportunities. I can do something new or familiar." – Lorrie S.

"I am feeling better physically and mentally because if the variety of classes and activities offered." – Lise S.

"Some of my friends have started calling me athletic - which has never happened before. I love keeping active when I would normally be sitting around." – Patrice M.

"The Center has enhanced my overall view of life and made it more positive." – Dale D.

"I have needed this outlet for body, mind and spiritual growth for years! Meeting and becoming reacquainted with my Norman family has brought me pleasure." -- Paulette A.

"I have needed this outlet for body, mind and spiritual growth for years! Meeting and becoming reacquainted with my Norman family has brought me pleasure." – Amy T.

"I have cerebral palsy and must do all I can to keep my feet and legs a part of my mobility regime. Your pool is essential and unique to that effort. I may stay in Norman when I retire because of the Wellness Center." – Ben K.

"Gets me out of the house and committed to staying physically fit after having been recently widowed. It's good for me mentally and physically." – Brenda S.

"I feel stronger, my balance hand energy have improved, and I've made new friends." – Andrea C.