

FIRST QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$469,085				\$469,085
MISCELLANEOUS INCOME	1,477				1,477
INTEREST & DIVIDENDS ¹	540				540
INVESTMENT INCOME ²	2,390				2,390
TOTAL INCOME	\$473,492				\$473,492
EXPENSES					
ADMINISTRATION	\$17,412				\$17,412
REGAN & ASSOCIATES	417,657				417,657
MISCELLANEOUS	7,940				7,940
TOTAL EXPENSES	\$443,009				\$443,009
TOTAL INCOME	\$473,492				\$473,492
TOTAL EXPENSES	443,009				443,009
SURPLUS (DEFICIT)	\$30,483				\$30,483
TOTAL PARTICIPANTS	7,354				7,354
UNAUDITED CASH ASSETS	\$1,966,525				

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2018 \$1,897,419.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2018 \$2,078,321.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2019 \$1,947,680.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2019 \$2,132,158.

¹MISCELLANEOUS INCOME: PAYROLL AUDIT WASHINGTON COURT \$1,477.46.

²INVESTMENTS: HARBOR FUNDS \$8,633.78. DODGE & COX FUNDS (\$6,243.83).