



Saint Anthony Park  
Area  
**SENIORS**

The Original Living-At-Home Block Nurse Program



**2019-2020**



# ANNUAL REPORT

**Fiscal Year July 1, 2019 - June 30, 2020**



# MISSION

The mission of Saint Anthony Park Area Seniors is to enrich the lives of community seniors and provide assistance in maintaining independence and interdependence through professionals and volunteers providing at-home living assistance, wellness activities, nursing care, and caregiver support.

Saint Anthony Park Area Seniors (SAPAS) enables seniors living in the St. Paul

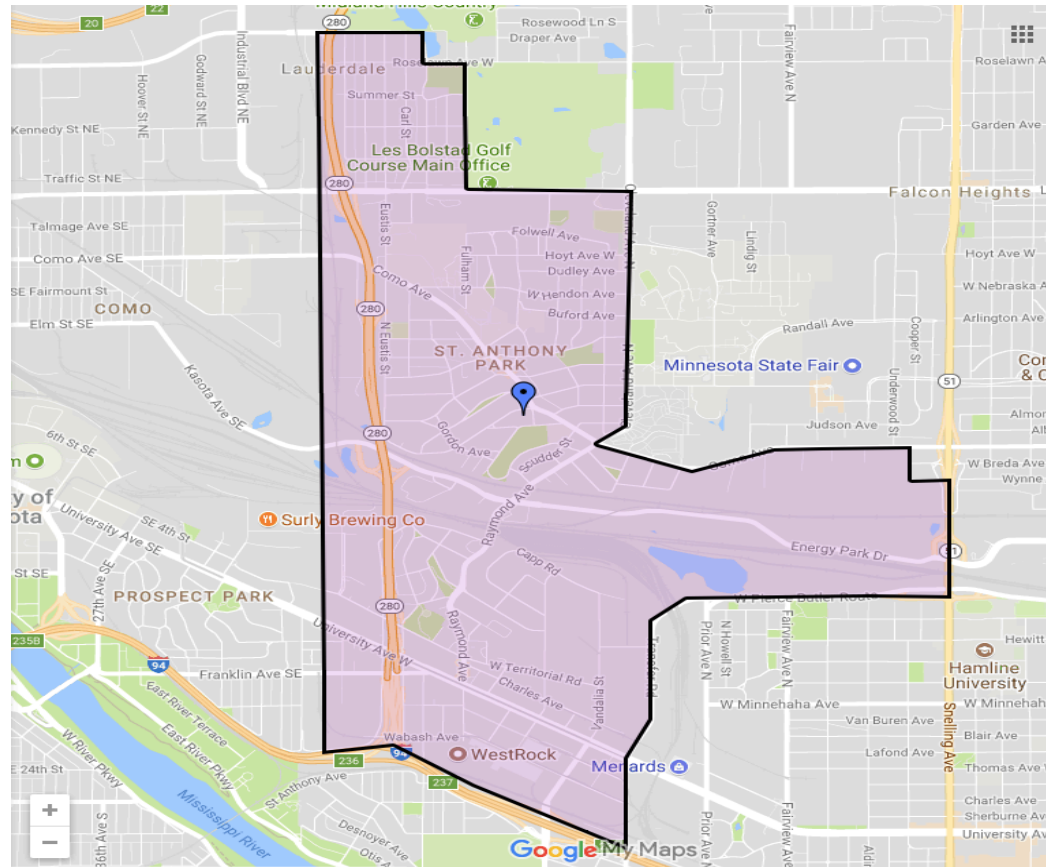
neighborhood of St. Anthony Park, Lauderdale, and Falcon Heights (west of Cleveland Avenue) to live healthy, satisfying lives in their homes for as long as they desire and it is safe for them to do so. SAPAS accomplishes this by providing assistance to the seniors themselves and to their caregivers and families.

Begun in 1981 as the St. Anthony Park Block Nurse Program, the first block nurse program in the U.S., SAPAS always has been guided by a volunteer board associated with its service neighborhoods and supported by a small, dedicated staff and a large group of neighborhood volunteers. In 2011, the organization changed its name to Saint Anthony Park Area Seniors to better reflect our geographic reach and participants' needs.

SAPAS collaborates with local organizations to use private and community resources in providing efficient, cost-effective, home-based, neighbor-to-neighbor senior assistance.

**The information in this report is from SAPAS FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.**

In 2019-20 SAPAS provided group and individual services and activities for people over age 60 in our service area of the St. Paul neighborhood of St. Anthony Park, Lauderdale, and Falcon Heights (west of Cleveland Avenue). Additional people of all ages, including those outside of the SAPAS service area, also attended SAPAS activities. In total, we served 339 people in 2019-20. The SAPAS office location is indicated by the blue map pin.



**GEOGRAPHIC AREA SERVED BY SAPAS IN 2019-20**





# COVID-19

In March when the COVID-19 pandemic became apparent, the SAPAS board created a COVID-19 task force to determine how to continue the program and services under these new conditions. The goal was to assess our current activities and services to determine what needed to be suspended and how to continue some with the proper protocols to assure the safety of clients, participants, volunteers and staff.

We were able to continue activities such as Meals on Wheels with modified delivery instructions from the organization, rides to essential medical appointment who were not displaying any coronavirus symptoms, grocery delivery to seniors, and calling seniors on the phone to temporarily replace home visits. SAPAS staff created a schedule for one person at a time coming to the office to work and answer the phone while others worked from home. As the pandemic developed we worked to creatively reinvent activities and services as we could such as Zoom meetings, Lunch Bunch gatherings online for social interaction and iPad loan service and training to allow seniors to participate in online SAPAS activities. We will continue to modify and offer services with proper precautions and PPE for the length of the pandemic.

Note: Many of the photos in this 2019-20 Annual Report were taken prior to the pandemic so the people are not wearing masks; others taken since the pandemic began in March 2020 will show clients, volunteers and staff in masks as required by SAPAS.



# Direct Services

SAPAS provides four core services to senior citizens living in its service area: wellness, at-home living assistance, nursing, and caregiver support. Since March 2020, COVID-19 restrictions prevented in-person activities. SAPAS staff responded by adjusting programming to continue to meet the needs of seniors while complying with current health and safety guidelines. We were able to continue some services such as transportation using the proper protocols.

## WELLNESS

**SAPAS promotes wellness by providing services designed to improve participants' physical and emotional health.**



### Exercise

SAPAS provides daily weekday exercise/yoga classes for seniors following the Arthritis Foundation's protocol at the St. Anthony Park (SAP) Library (Tues.), Centennial United Methodist Church (Wed.), and Lauderdale City Hall (Mon. and Thurs.) and a chair yoga class at the library (Fri.). **From July 1, 2019-March 15, 2020, SAPAS held 176 exercise/yoga classes for seniors.**

## Social Connectedness

To promote social and physical health, SAPAS provides exercise classes, board game sessions and transportation to a weekly luncheon in partnership with the Senior Leisure Center. **From July 1, 2019-March 15, 2020, an average of 30 seniors attended Senior Leisure Center each week.**

SAPAS arranges special activities and outings for participants such as trips to flower shows at the Como Park conservatory and meals at local churches and restaurants. **From July 1, 2019-March 15, 2020, SAPAS arranged seven outings for seniors.**

Our Senior Cinema Series offers major motion pictures in an intimate setting where seniors can socialize before and after viewing. The cinema series enhances seniors' social interaction and the community's awareness of SAPAS services. Seniors from outside the SAPAS service area often attend the cinema series. **From July 1, 2019-March 15, 2020, nine movies were screened, with an average attendance of 11.**



SAPAS provides blood pressure checks by volunteer nursing professionals in partnership with the Senior Leisure Center and Seal Hi-Rise. SAPAS also offers blood pressure checks at public events such as the St. Anthony Park Art Fair and Lauderdale's Day in the Park.

SAPAS staff visit seniors in their homes to assess needs and to plan services. SAPAS volunteer visits provide companionship for seniors or respite for caregivers. Volunteers are trained to alert SAPAS staff if additional assistance appears to be needed. **During FY 2019-20, SAPAS arranged 267 volunteer home visits, and SAPAS staff made 39 home visits.**

## Education

In 2018 SAPAS started a new initiative in partnership with the SAP Library: the Older Adult Resource Series (OARS). Seniors living at home heard presentations about Medicare, managing retirement savings, and staying independent longer by attending to hearing and vision needs. **From July 1, 2019-March 15, 2020, SAPAS arranged three presentations with an average attendance of 13 attendees.**

## Nutrition

A SAPAS volunteer who is a licensed dietitian contributes to our monthly e-newsletter.

## AT-HOME LIVING ASSISTANCE

SAPAS services are designed to support people in the service area to live healthy, satisfying lives in their homes.



SAPAS also registers qualified seniors for free Friday delivery by local grocer, Speedy Market.

## Transportation

SAPAS provides transportation for seniors to and from SAPAS-sponsored events and activities as well as to health-related appointments. When asked, volunteers may provide additional support during medical appointments with framing questions, remembering answers, and providing reassurance. **During FY 2019-20, SAPAS volunteers and staff provided 559 rides.** SAPAS recruits, trains, and schedules drivers for the Meals on Wheels District 12 route in our service area. **The 40 SAPAS drivers delivered 984 meals in FY 2019-20.**



## Chores

SAPAS coordinates volunteer assistance with tasks that seniors typically cannot provide for themselves. **Direct volunteer participation during FY 2019-20 totaled 196 hours, including: leaf raking, garden clean up, computer and paperwork help, recycling, prescription pickup, shopping assistance, and other similar chores.**





## Hello Service

During the past year, SAPAS conducted a pilot program for a new service that consists of regular well-being checks by phone from SAPAS staff. Six clients participated in the pilot. They received regular phone calls from SAPAS staff.

Hello Service was created to provide peace of mind for family members and caregivers when distance prevents regular contact with loved ones. In addition to phone calls, it can include a monthly in-person visit. During the pilot, SAPAS helped arrange contingency plans if a caller was unable to reach someone, such as contacting a trusted neighbor to check on things. Three pay-for-service levels were available:

- A weekly phone call
- A daily phone call (M-F)
- A daily phone call plus a monthly visit

Phone calls included questions about health, whether someone had eaten that day and/or taken medications, if there was anything else SAPAS could help with (shopping, a ride to a medical appointment, etc.). Staff also offered to find information and resources or help a senior think through a situation and find possible solutions.

Hello Service will be launched as a fee-for-service offering in September 2020. To begin with, calls and visits will be handled by existing staff. When the service grows beyond their capacity, a new staff person will be hired to assume complete responsibility for it.

## NURSING

**SAPAS partners with other organizations to offer skilled nursing care to those who need it.**

Since 2011, SAPAS has partnered with Recover Health, which provides licensed, Medicare-approved, home health services in the Twin Cities. As health care delivery, insurance, and liability have grown more complex, working with Recover Health has improved the capacity of SAPAS and the other St. Paul living-at-home/block nurse programs to meet participants' skilled nursing needs. The neighborhood block nurse programs and Recover Health meet together regularly to ensure uniform, high-quality service across the city.

SAPAS offers foot care directly to clients through two independent contracting registered nurses. At the end of the fiscal year, SAPAS had served 33 foot care clients.

## CAREGIVER SUPPORT

**SAPAS recognizes that those who provide care also sometimes need care.**



SAPAS staff and volunteers provide assistance and essential services for caregivers: problem-solving, assisting in access to resources, providing in-home respite so a live-in caregiver can leave for a time, substituting for a non-resident caregiver, and helping someone join a caregiver support group. A Caregiver Grant from the Metropolitan Area Agency on Aging (MAAA) supports SAPAS aid to caregivers for seniors with cognitive or physical limitations.

SAPAS staff assist participants and caregivers facing end-of-life issues by providing comfort, guidance on assisted living and hospice options, and referrals for grief support. In addition, SAPAS is a supporter of the Caregiver Support Group and the Bereavement Support Group, both of which are hosted by the St. Anthony Park United Church of Christ and sponsored by SAPAS and five area churches.

## 2019-20 SAPAS Staff



Program Director, Katharine Tondra, works to increase awareness of SAPAS programs and the number of participants, attends to clients' needs, manages the office, directs program activities and events, manages foundation requests, represents SAPAS in the community, and supervises the office staff.



Volunteer Coordinator, Mary Hayes, recruits, trains, places, supervises, and recognizes SAPAS volunteers, leads exercise classes, and helps caregivers access community resources.



Service Coordinator, Alisa Jesse, arranges rides between clients and volunteers, manages volunteer assignments for Meals on Wheels volunteers, does data entry for program services, and leads exercise classes.



## STRATEGIC PLANNING 2019-20

A 2014 Needs Assessment conducted by Wilder Research has continued to inform SAPAS' planning efforts. Since 2016, we have assessed one current program or service each year. This year the Strategic Planning Committee evaluated our educational lecture series: OARS (Older Adult Resource Series). Survey results indicated participants were generally pleased with the program. Several suggestions were made for new topics. OARS was temporarily suspended due to the pandemic.

The committee continued to monitor three issues identified as important in the Wilder Research needs assessment: transportation, walkability, and housing. Several new housing developments in the area have recently come on line or will soon. SAPAS staff made a presentation at one of these and is prepared to do more.

The committee spent much of its time during the past year implementing and evaluating a pilot program for a new fee-for-service venture, now called Hello Service. Its purpose is to help provide peace of mind for family members and caregivers when distance prevents regular contact with loved ones. It consists of regular well-being checks by phone from SAPAS staff, and can also include a monthly in-person visit. SAPAS also helps arrange contingency plans if a caller is unable to reach someone, such as contacting a trusted neighbor to check on things. After a successful pilot, the board voted to implement the program in September 2020.

The committee also continued to monitor SAPAS' handyman service, which was launched last year, was temporarily suspended during the pandemic, and resumed in July. Seniors who need minor home repairs can contact SAPAS to have the independent contractor we have screened call them to schedule a time to work on their project. Staff members are available to help coordinate communication between clients and the handyman if necessary.

## FUNDRAISING 2019-20

SAPAS relies on community support, area foundations, and government organizations to fund its programs and services. These three areas provide approximately equal support for SAPAS, and they all are vital contributors to the success of the organization.

The SAPAS Fundraising committee is currently focused on developing relationships with additional grant-making organizations that share its commitment to support seniors in living and prospering in the community.

During 2019-20, local businesses and churches contributed \$2,723. SAPAS fund drives, where recipients of services are encouraged to offset some of the costs, yielded \$8,161 in cost-sharing contributions. The annual fund drive provided \$21,981 in donations from individuals. Due to COVID-19 we were not able to hold our annual Sippin' Suds social fundraising event. We hope to hold the event next year. SAPAS continues to receive exceptional support from the local community residents and businesses.

# PRIVATE AND GOVERNMENT GRANTS 2019-20

## Foundation Grants and Corporate Contributions

Otto Bremer Trust	\$15,000
Edwards Memorial Trust	\$5,000
Hardenbergh Foundation	\$5,000
Elmer L. & Eleanor J. Andersen Foundation	\$2,000
Hubbard Broadcasting Foundation	\$1,000
Minneapolis Foundation (census grant)	\$750
W/ELCA from St. Anthony Park Lutheran Church	\$650
Thrivent Choice	\$450
<b>Total</b>	<b>\$29,850</b>

## Government Grants

Minnesota Department of Human Services	\$37,037
Ramsey County	\$11,250
Community Development Block Grant	\$6,917
Metropolitan Area Agency on Aging	\$1,678
<b>Total</b>	<b>\$56,882</b>

*Thank You, Funders!*



## PUBLIC RELATIONS 2019-20

In 2019-20, the Public Relations Committee focused on outreach materials and activities to promote the SAPAS program in our service area. Many participants, clients, and their caregivers are familiar with the services they are using but do not necessarily know about the other services and activities that SAPAS offers.

The committee created a SAPAS PowerPoint presentation to take out to seniors in newly opened and existing residences. Prolonged efforts to provide a communication to all residents in the SAPAS service area led us to develop a unique, two-sided ad to run in the *Park Bugle* in September 2020. The committee supported Strategic Planning Committee projects as it completed the pilot for a fee-for-service check-in program, now called Hello Service.



### St. Anthony Park Area Seniors (SAPAS)

Katharine Tondra, Program Director  
Mary Hayes, Volunteer Coordinator  
Alisa Jesse, Service Coordinator

[www.sapaseniors.org](http://www.sapaseniors.org)

## VOLUNTEERS

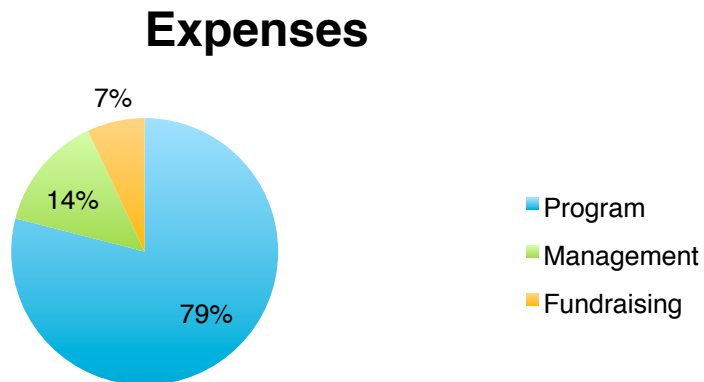
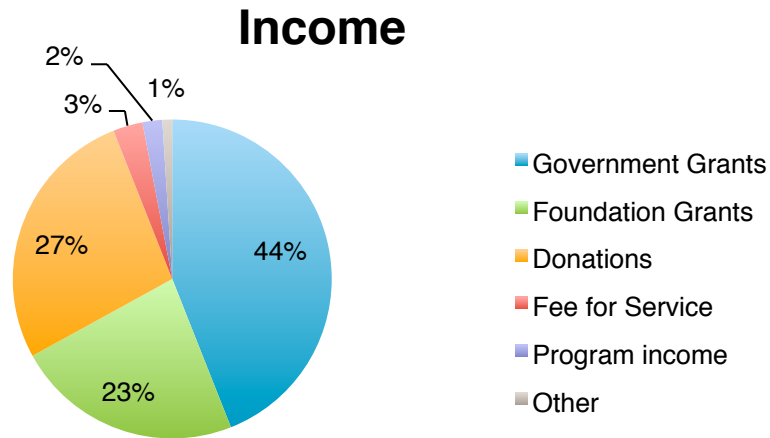


**Be part of the SAPAS program as a participant or volunteer!** A total of 113 dedicated SAPAS volunteers provided services to seniors: transportation; Meals on Wheels deliveries; home visits; caregiver respite; administrative and clerical help; and assistance with field trips, luncheons, and game day gatherings. **During 2019-20, volunteers provided 2,629 hours of service to and for SAPAS seniors and their caregivers.**

*Thank You, Volunteers !*

# FINANCES 2019-20

SAPAS relies on grants as well as private and business donations to fund services and activities, most of which are provided by volunteers and coordinated by staff.





# BOARD OF DIRECTORS

The SAPAS Board of Directors consists of individuals who live, work or are active in the SAPAS service area. They serve three-year terms with a maximum of two consecutive terms. Board meetings are held at least six times a year.

## 2019-20 SAPAS Board of Directors

Marjorie Avoles, Chair  
Tom Countryman, Vice Chair  
Dave Christianson, Treasurer  
Katherine Eklund, Secretary  
Steven Bishop  
Niza Hanany  
Judy Hayes  
Sandy Henry  
Joanna Lees  
Carolyn McKay  
Gordon Murdock  
Shirley Reider

Physician Services Manager (retired)  
Attorney (retired)  
Financial Services Executive (retired)  
Arts Administrator (retired); musician  
Business Consultant (retired)  
Yoga Instructor  
Registered Nurse (retired)  
Disabilities Services Administrator (retired)  
Program Officer (retired)  
Physician (retired)  
University Administrator (retired)  
Attorney



## St Anthony Park Area Seniors Program Statistics

Saint Anthony Park Area Seniors  
Q4 FY 2019/20 July 1, 2019 - June 30, 2020

Category	Service	Metric	Q1	Q2	Q3	Q4	Total FY 2019/20 to Date	Notes
At Home Living Ass	Meals on Wheels	# of participants	4	4	5	0	5	Number of unduplicated participants
		Meals delivered	339	342	303	0	984	Number of duplicated participants and meals delivered
		Hours provided (estimated)	84.75	85.5	75.75	0	246	Estimated hours
	Transportation	# of participants	18	17	12	6	28	Unduplicated
		Rides provided	221	198	124	16	559	Duplicated - one way rides
		Hours provided (estimated)	91	94.5	80.25	9.5	275.25	Estimated hours
	Chore Services	# of participants	11	14	7	19	22	Unduplicated
		Chores provided	48	52	34	72	206	Duplicated
		Hours provided	37.75	61	22.25	75	196	Hours
	Other HLA	# of participants	42	35	69	94	164	Unduplicated
		Number of services	262	241	228	324	1055	Duplicated
		Hours provided	163.75	136.25	95.75	113.25	509	Hours
	Total HLA	Total participants	55	51	79	100	177	Unduplicated across all services above within this category
		Total services	870	833	689	412	2804	Total of all services above within this category
		Total hours	377.25	377.25	274	197.75	1226.25	Total of all hours above within this category
Wellness	Exercise Classes	# of events	62	67	47	0	176	
		# of participants	43	48	55	0	82	Unduplicated - count regardless of age or out of service area
		# of attendees	328	346	488	0	1162	Duplicated
	Social Outings	# of events	3	1	0	3	7	
		# of participants	20	20	0	16	26	Unduplicated
		# of attendees	37	20	0	27	84	Duplicated - Count all participants even if live out of service area
	Movies	# of events	3	3	3	0	9	
		# of participants	36	13	32	0	67	Unduplicated
		# of attendees	41	17	38	0	96	Duplicated - Count all participants even if live out of service area
	Game Days	# of events	6	6	5	0	17	
		# of participants	14	13	13	0	19	Unduplicated
		# of attendees	47	41	31	0	119	Duplicated - Count all participants even if live out of service area
	Other Wellness Events	# of events	5	2	1	0	8	
		# of participants	17	11	3	0	21	Unduplicated
		# of attendees	27	11	3	0	41	Duplicated - Count all participants even if live out of service area
	Educational Speakers	# of events	2	1	0	0	3	
		# of participants	19	17	0	0	32	Unduplicated
		# of attendees	20	17	0	0	37	Duplicated - Count all participants even if live out of service area
	Total Wellness	Total events	81	80	56	3	220	Sum of events in this category
		# of participants	108	89	91	16	190	Unduplicated across all services above within this category
		# of attendees	500	452	560	27	1539	Duplicated - Sum of attendees within this category

## St Anthony Park Area Seniors Program Statistics

Q4 FY 2019/20 July 1, 2019 - June 30, 2020

Category	Service	Metric	Q1	Q2	Q3	Q4	Total FY 2019/20 to Date	Notes
Nursing Care	Recover Health services	# of Services	49	53	48	20	170	Duplicated
		# of participants	4	4	4	2	4	Unduplicated
	Foot Care (SAPAS)	# of Services	23	30	22	2	77	Duplicated
		# of participants	18	23	19	2	33	Unduplicated
	Blood Pressure Clinics	# of Services	105	121	115	0	341	Duplicated
		# of participants	34	38	36	0	60	Unduplicated
	Total Nursing Care	# of Services	177	204	185	22	588	Duplicated
		# of participants	52	61	54	4	93	Unduplicated within category of Nursing Care
Caregiver Support	Caregiver Support Group	# of Events	3	4	3	2	10	Caregiver support group and breakfast
		# of Hours	25	28	21	11	85	
		# of participants	15	13	12	8	24	
		# of attendees	20	22	21	11	74	
	Caregiver Respite	# of Events	7	6	0	0	13	
		# of Hours	7	6	0	0	13	
		# of participants	1	1	0	0	1	
	Other Caregiver	# of Events	5	2	5	25	37	
		# of Hours	2	0.5	1.25	6.25	10	
		# of participants	4	1	5	18	23	
	Total Caregiver/Bereavement	# of Events	15	12	8	27	60	
		# of Hours	34	34.5	22.25	17.25	108	
		# of attendees	32	30	26	36	124	
		# of participants	20	15	16	25	43	
Total Services	Unduplicated	Participants	196	181	199	124	339	included in line 63 also
	New Unduplicated	Participants	37	29	35	10	101	
Volunteer	Volunteers	Unduplicated volunteers	78	75	65	32	113	who did any kind of volunteer hours during period
		New unduplicated volunteers	6	3	4	11	20	
		Direct Service volunteer hours	446	445.5	347.75	135.75	1375	officially signed up; may have done service & were included in
		Admin volunteer hours	55	7.75	41	73.5	177.25	
		Leadership volunteer hours	266.75	216.5	313.3	280.5	1077.05	Board hours
Staff	Total paid staff hours	Hours	1053	1054	1044	1040	4191	
Calculated Statistics	Average hours per unduplicated participant		9.2895408	9.5234807	8.7741206	12.336694	20.118879	ALL volunteer and staff hours for quarter divided by # of participants
	Average services/events per unduplicated participant		8.0561224	8.3922652	7.3366834	9.1612903	14.911504	

\* Paid staff hours for Q1 2018-19 include five weeks of paid sick time for one staff member on medical leave.



	A	B	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AC
1			St. Anthony Park Area Seniors														
2			Profit and Loss Budget vs. Actual														07/03/20
3			July 2019 through June 2020														
4																TOTAL	
5				Jul '19	Aug '19	Sep '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	7/19-6/20	Budget
6			Income														
7			Program Income	791	33	36	18	21	9	550	21	18	0	1,570	60	3,127	600
8			Fee for Service	396	320	623	510	315	575	140	424	275	70	35	80	3,763	6,800
9			CD Interest	0	0	99	0	0	101	0	0	101	0	0	92	393	320
10			Foundatn Grants & Corp Contrib	15,000	0	0	0	1,050	6,750	5,000	2,050	0	0	0	0	29,850	34,900
11			Donations	223	2,362	1,843	6,505	6,504	6,449	5,134	1,656	427	518	473	771	32,865	31,520
12			Fundraising Events	1,630	0	0	0	0	0	0	0	0	0	0	0	1,630	2,250
13			Government Grants	6,845	0	6,410	0	10,516	0	463	9,364	278	22,854	0	152	56,882	62,650
14			Miscellaneous Income	0	0	0	0	0	362	0	0	0	0	0	0	362	0
15			Total Income	24,885	2,715	9,011	7,033	18,406	14,246	11,287	13,515	1,099	23,442	2,078	1,155	128,872	139,040
16			Expense														
17			Equipment	0	0	0	0	0	63	0	0	0	471	0	0	534	300
18			Administrative Expense	1	174	138	597	1	347	1	316	11	1	1	397	1,985	2,046
19			Board & Volunteer Exp	71	0	350	78	15	0	31	0	170	-170	50	16	611	1,250
20			Client/Caregiver	38	32	95	314	8	76	0	3	61	11	-222	0	416	950
21			Communications	253	112	112	112	112	133	123	178	122	61	61	85	1,464	1,970
22			Facilities	650	0	0	650	0	0	650	0	0	0	650	0	2,600	2,700
23			Fundraising Expenses	0	695	277	2,590	610	0	50	0	55	0	17	0	4,294	3,650
24			Information Technology	0	0	0	0	0	440	0	0	0	0	0	129	569	700
25			Insurance	0	1,205	-1,031	956	0	0	0	0	0	0	0	0	1,130	2,200
26			Mileage	73	0	0	24	0	0	468	32	0	0	0	0	597	700
27			Office Supplies	27	0	8	5	45	0	0	0	0	0	0	0	85	700
28			Postage	0	2	0	0	3	0	116	0	0	0	47	0	168	400
29			PR Expenses	450	0	0	180	288	144	0	220	144	216	0	73	1,715	4,000
30			Strategic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31			Contracts for Service	436	120	428	335	240	390	180	300	210	30	0	70	2,739	5,692
32			Payroll Expenses	8,305	9,237	8,911	8,661	9,191	9,255	9,044	9,211	8,579	8,881	12,311	8,691	110,277	108,639
33			Total Expense	10,304	11,577	9,288	14,502	10,513	10,785	10,726	10,260	9,352	9,501	12,915	9,461	129,184	135,897
34			Net Income	14,581	-8,862	-277	-7,469	7,893	3,461	561	3,255	-8,253	13,941	-10,837	-8,306	-312	3,143

	A	B	C	D	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD
1					St. Anthony Park Area Seniors													
2					Balance Sheet Budget vs. Actual													
3					As of June 30, 2020													
4																		
5						Jun 30, '19	Jul 31, '19	Aug 31, '19	Sep 30, '19	Oct 31, '19	Nov 30, '19	Dec 31, '19	Jan 31, '20	Feb 29, '20	Mar 31, '20	Apr 30, '20	May 31, '20	Jun 30, '20
6					<b>ASSETS</b>													
7					Current Assets													
8					Checking/Savings													
9					Sunrise Bank (Park Midway Bank)													
10					CD 25556 (6 month CD)	0	0	0	0	0	0	0	0	0	0	0	0	25,000
11					CD 25442 (12 month CD)	25,200	25,200	25,200	25,225	25,225	25,225	25,251	25,251	25,251	25,276	25,276	25,276	25,291
12					CD 25274 (12 mo CD from cd23283 9/28/18)	25,203	25,203	25,203	25,225	25,225	25,225	25,250	25,250	25,250	25,275	25,275	25,275	25,301
13					CD 25273 (6 month CD from CD 23283)	0	0	0	0	0	0	0	0	0	0	0	0	0
14					CD 23283 (3 month CD)	0	0	0	0	0	0	0	0	0	0	0	0	0
15					CD 1601	0	0	0	0	0	0	0	0	0	0	0	0	0
16					CD 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
17					CD 2015 S (Restricted) (Stanford)	0	0	0	0	0	0	0	0	0	0	0	0	0
18					CD 22911 (12 month CD)	50,616	50,616	50,616	50,667	50,667	50,667	50,717	50,717	50,717	50,768	50,768	50,768	25,819
19					CD 22912 (6 month CD)	0	0	0	0	0	0	0	0	0	0	0	0	0
20					Checking 81100	49,301	68,965	60,104	59,727	52,260	60,153	63,513	64,076	67,332	58,979	72,920	62,084	53,686
21					FR Checking 39657 (checking for paypal receipts	5,082	0	0	0	0	0	0	0	0	0	0	0	0
22					Total Sunrise Bank (Park Midway Bank)	155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097
23					Total Checking/Savings	155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097
24					Accounts Receivable													
25					Accounts Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
26					Total Accounts Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
27					Other Current Assets													
28					Undeposited Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
29					Total Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
30					Total Current Assets	155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097
31					<b>TOTAL ASSETS</b>	<b>155,402</b>	<b>169,984</b>	<b>161,123</b>	<b>160,844</b>	<b>153,377</b>	<b>161,270</b>	<b>164,731</b>	<b>165,294</b>	<b>168,550</b>	<b>160,298</b>	<b>174,239</b>	<b>163,403</b>	<b>155,097</b>
32					<b>LIABILITIES &amp; EQUITY</b>													
33					Liabilities													
34					Current Liabilities													
35					Accounts Payable													
36					Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
37					Total Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0
38					Total Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
39					Total Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
40					Equity													
41					Opening Balance Equity	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853
42					Retained Earnings	2,045	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548
43					Net Income	1,503	14,582	5,721	5,443	-2,025	5,868	9,329	9,892	13,148	4,896	18,837	8,002	-304
44					Total Equity	155,401	169,983	161,122	160,844	153,376	161,269	164,730	165,293	168,549	160,297	174,238	163,403	155,097
45					<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>155,401</b>	<b>169,983</b>	<b>161,122</b>	<b>160,844</b>	<b>153,376</b>	<b>161,269</b>	<b>164,730</b>	<b>165,293</b>	<b>168,549</b>	<b>160,297</b>	<b>174,238</b>	<b>163,403</b>	<b>155,097</b>