

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - Final

September 30, 2019

7:00 PM

Committee of the Whole

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

A. Call To Order Called to order at 7:00 pm

B. Roll Call Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker

C. Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Gene Hollins

D. Items for Discussion

19-091

Police Coverage

Jarvis stated issue of discussion is regarding police coverage; he doesn't know of any new information since last discussed; asked Mr. Lynch for the objective of this evening's discussion. Lynch stated he wanted to talk about where we are with our partnership with Madison Township police force; wants to create clarification about jurisdiction, rules of enforcement, radio communication, tickets, prosecution, incarceration, develop a DOU, a document of understanding as to what the rules of engagement are, meaning what do we expect from them and what do they expect from us so that citizens of CW can get the protection they are paying for; recently police has stepped up and seeing them all over the place and we want that to continue; if we have clear understanding of rules of engagement; possibly meet with them monthly to see what is working and what is not; what do they feel comfortable doing; work on the partnership; keep working together; create a committee to do this and meet with them to keep partnership working. Jarvis asked if there are any thoughts on this. Discussion about how committees are set up for these discussions. Bennett stated he can explain, because he was chairman of rules committee when it happened to set up work sessions; in a work session every topic is able to be discussed (safety, service, finance) and be on the table; otherwise if you have a committee limited to a specific topic you can only discuss those topics, those topics are exclusive to those meetings; also challenging in these settings is they only met once a month and as a city only have one opportunity per month to get your item on council agenda; now city has two opportunities to get a policy item on agenda for city council; plus at these sub-committee meetings, non-committee member city council members would be present but technically not able to participate, lines were blurred, possibly violating sunshine laws; discussed with Mr. Hollins how to deal with this and the put all seven council members on one committee and have work sessions, and every topic can be on the table; focus may have shifted since then, but it provides more efficiency for the group to have every topic to be able to be discussed; president of council has ability to create a specific committee; can appoint as many committees as we want. Lynch stated how can we get the people of Canal Winchester the

police coverage they are paying for. Bennett stated we have the opportunity to create as many committees as we like. Jarvis stated these are usually temporary in nature; maybe talking about a standing committee. Lynch stated about police coverage, discrepancy about how tickets are written, how prosecuted, using which mayor's court, how is Franklin County involved, how does it all work out. Walker stated he could explain a little bit about spear-heading meetings several months ago on this topic, and after these meetings the county prosecutors are currently writing language about how coverage will work and how charges will be filed and how they will contribute, jurisdiction for incorporated and unincorporated, nobody has been excluding Madison Township Police at any time, urge citizens to take this to Madison Township, not keeping anyone out, it is being in county prosecutor's hands legally how it is going to play out; repeated this at last meeting and again at this meeting. Question of when was the meeting? Can't recall when meeting was; waiting on attorneys to write laws, cannot recall when those meetings were held; deferred to Mr. Hollins. Hollins said the meeting was about a year ago, not sure what hold up at prosecutors may be, agreement or memo of understanding, township and counties are creates of statute and have to have it granted in statute, we can do it organically, under statues they have jurisdiction to patrol all of township; meeting was to discuss if activity of township was to pick up in the city it made sense for both their officers and sheriff's officers to have cases heard in Canal Winchester and have control of our local court system and ordinances and oversight of state laws and local control; nature of MOU mutual understanding agreement, no matter who pulls you over you end up in the same place; until the prosecutor for the township drafts an agreement and invoke authority under statute; the other policy concern is not have officers from different districts tripping over each other, which channels to use; not an expert on this type of subject matter, coordinating patrol in the city; most cities end up districting and making sure coverage is in place; make it worthwhile to have detailed discussions. Bennett asked a mutual aid agreement...it has to be written by the township prosecutor authority? Hollins stated main purpose is to invoke the township authority and we want them to be comfortable with what has been written and should be written by their legal representative; what Hollins would draft would be from a city perspective not a township and we want them to be comfortable with the language. Bennett stated client ask him to do a first pass of language, can we aid them in writing a first pass rough idea of what we want it to look like. Hollins stated the reason we left it to them to do the drafting is because the city is under a charter and he is not used to drafting for a township but the county prosecutor is, a police division is funded by the entire township, there is enough permeations of township law. Bennett said if cities are able to remove themselves from townships, should we take that action. Hollins stated the basic reason a city stays in a township is fire support, we would not have a fire department. Discussion about contracting fire support with Fairfield County, or creating our own fire department, factors with response time and station locations, parts of Canal Winchester are in different townships.

Ebert said we also have Bloom and Violet Townships. Peoples said issue of funds that go along with it, fire levies would go away, but would have to vote on city levy for new contract with people we just got rid of; it is a nuclear option. Bennett said it is a topic he had never heard broached before regarding cities leaving townships. Lynch about townships having police districts, is there legally a way a township to take us out of their police district but still get fire coverage, still pay fire coverage but pay police coverage. Hollins said there is legally a way, but you have to wait until current levy is up, go through a legislative process, township constable and deputy, legislatively change to a police district, challenges with capitol facilities, strength of force, funding. Lynch talked about exploring ideas; mutual aid agreement, how can we make that happen. Hollins said getting the board of trustees to make this a priority and get with their attorneys. Walker said if this was brought up to Madison Township that this is a possibility would this speed up the county prosecutors to speed this up. Hollins stated we are all their constituency, maybe show up at township meetings, getting citizens involved to bring this up. Clark said nothing has changed in last twelve months legally for Madison Township to patrol our streets, why did it take so long for them to react and beef up their patrols and that's on them not us. Jarvis stated there was a change in leadership and could be part of the reason. Peoples said he spoke to administrator Broach and is willing to come in and speak and have a discussion, possible agenda item. Jarvis wanted to get a feel from what we wanted out of this; looking to open channels of communication, discuss options, some received well some not, some still need discussed internally for not; at old or new business at next work session to refine a concept and need time to think about it, should be an agenda item, seats will change here and there. Peoples said he has had conversations with township police and fire and working on a recording system and should be able to get those numbers soon and enhanced stats; patrols in his neighborhood recently due to enhanced reporting. Jarvis said about Canal Winchester residents who do not live in Madison Township would not see any additional change in service and not paying for it. Jarvis said let's pick this up in one week and think about it more and refine it; have township people come in to talk about it. Discussion about who is invited to come at which upcoming meeting; Madison Township come at second October meeting; Bexley mayor coming at first October meeting; sheriff coming, too. Peoples asked Lynch for his list of questions for Madison Township to give to them time to review and be prepared. Bennett asked what role do I play in trying to facilitate this partnership, a committee, a mutual aid agreement. Hollins said what they want would have to be adopted by the township and the city council; agreements of any substance would have to be agreed upon by both parties. Bennett said we should have a sub-committee for a short term to be focused on this. Jarvis said time line with next meeting on October 7 guest from Bexley, questions can get fielded, then by the 20th we can review more and make a decision. Hollins stated he is out of country on 7th but here on 21st. Amos asked about the prosecutors are writing language for us to write tickets. Hollins said they can write tickets now under state

law, cannot process tickets written under our ordinance, only under statute; allow them to write tickets under our Mayor's court ordinance; prosecutors are drafting the agreement; prosecutor represents the county and township, they are the attorney for both entities; agreement will allow them to write tickets and go through our mayor's court. Would incarceration happen in Fairfield or Franklin county? Depends on what our arrangement is. Jarvis stated Lynch is going to send People his list of questions for Madison Township; funnel questions and answers through clerk of council so information is disseminated back to everyone. Jarvis said October 21st second meeting to be joined by township representatives if they are available and then we'll decide a next step after that.

19-092

Bed Tax ([ORD 60-11 Creation of Destination: CW and Funding Sources, ORD-18-032 Bed Tax Grant Award Process, Exhibit to ORD-18-032, Bed Tax Collections - 2019](#))

Jarvis stated next topic is the bed tax. Lynch said we are getting a lot of additional hotels and he quoted the past and upcoming revenues expected to the city; what do we do with that money; is the current formula one we still want to use or do we want to revise and see what we can do to enhance our community; the game has changed, it's a lot of money. Coolman stated that social media reported wrong information about how much the city collects; the city collects 6% with 3% going to the city general fund, 1.5% goes to Destination: Canal Winchester, 1.5% goes to city council for a grant program. Coolman said we collect bed tax due to state law stating in order to collect bed tax we have to have a tourism bureau to receive it; as president of DCW when he took over there were a lot of plans that had to be put on back burner due to lack of funds; for events they host they secure volunteers, raise funds, have sponsors; to limit a bed tax recipient through the tourism bureau goes against the mission statement that was put into place, adopted ordinance in 2011 stipulating name change to receive bed tax funds and promote the historic downtown area and overall tourism; if there are limitations put on it due to surge of income, what about looking at how all of it is distributed. Amos said the 1.5% goes to DCW, 1.5% goes to city council and if not used it goes back to the general fund; what happens if not all of that is granted out; it gets absorbed. Discussion about what city does with the 3% in the general fund; what are the needs of the city at the time; can it be earmarked towards certain projects, like specific enhancements to the city, such as signs, trees, etc. Clark stated about using a quarter of the funds to fund more economic development, bringing in new business; could be used for other things like the building façade grant, beautify downtown, brings in businesses, help with roads; need industrial park for people to want to bring their business; enhance the bridge, the railroad bridge; economic development and tourism brings in new wealth and new businesses and allows our income tax to pay for everything else in the community. Bennett said the earmark funds for DCW at 1.5% should not change; that 1.5% should be off the table; it's statutorily earmarked. Coolman said if historical

society can receive funds to promote the community; getting more bands for the Labor Day parade, it is tourism related, need creative ways to distribute funds to promote the community; funds have been granted to CWHS prom, etc. Peoples stated he has financial information about the 3% that comes in...projected revenue for 2019 was \$70,000, projected expenditures was \$72,000, current fund balance of \$146,000; whatever is not spent of 3% stays in the fund. Haire stated in the past when the façade grant program was created, they transferred \$30,000 out of that fund; the council grant application process is maximum \$2000, generally granted out \$18,000 to \$20,000 annually; unused funds remain in account; debate about grant program in 2011; changed to allow funding things like after prom program, boy scouts, etc. that do not generate revenues; changed again to cap at \$2000 so one entity cannot request volume of funds. Coolman said issue of the grant funds were intended to assist with an event not fund the entire event. Jarvis stated this is all food for thought; discussion ensued; discussion of what to do as more funds come in; beautification of the city; would like Ms. Jackson to be present for that discussion; can be incorporated into annual planning; funds toward beautification; one pot of money...general fund to pay for these projects; the flags, flowers, and banners are all related to tourism; funds relative to all the projects and what is necessary to complete. Coolman stated that Ms. Jackson discussed that with council in July when reviewing the annual budget; Peoples said we have healthy carry-over balance that can roll over maybe for projects that we want to do instead of earmarking.

- Information from Destination: Canal Winchester at end of minutes

19-093

Informal Council Meetings

Jarvis moved on to the topic of the informal council meetings regarding quarterly town hall meetings; clerk stated it was brought about by an email chain discussion. Discussion ensued about rules for these, what to call the meeting...a title, having an informal chair, rotating the chair, five minutes and two questions per speaker; has not been completed in rules yet. Amos asked the Clerk if the meeting has been publicized; clerk responded that the Special Information Town Hall meeting for October 8th has been posted to the city website and posted by paper at the Town Hall, Community Center and city office building; clerk also stated receiving calls of confusion about where it is located, i.e. it says town hall meeting, but it will be held at the community center. How do we notify the community that these are coming up? Jarvis stated using local media; discussion about a press release being issued, maybe using a different name such as conversation with council; discussion consensus of using conversation with council as the name; using a press release far enough ahead as a promotional schedule, using Facebook postings for future meetings; using the local papers. Clark said we know the meetings are going to be quarterly, the second Tuesday and can issue press releases accordingly. This first meeting is already scheduled so these are ideas for moving forward; it is already posted on our website, maybe an alert

notification will go out as well.

- E. ***Motion to adjourn made by Bennett; seconded by Amos
Motion carried by the following vote:***

Adjournment

***Yes 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker
Meeting Adjourned at 8:02 pm***

Destination: Canal Winchester – mission statement – To encourage visitors and community members to discover the historic, cultural, entertainment and business destinations available in Canal Winchester while promoting the historic preservation of the City and maximizing the economic well-being and quality of life for the area.

The Destination: Canal Winchester Board and Committee consists of a representative from many organizations that host events that bring people in to Canal Winchester.

President: Mike Coolman: Vice-president: Sally Sutter – Canal Winchester Chamber of Commerce, Treasurer: Marilyn Rush Ekelberry, Secretary: Bruna Brundidge: CW Shopping District, Connie Spruill: CW Art Guild, Jackie Marion: CW Area Historical Society, Jim Bohnlein: Community Watch, Mike Walker: City Council representative, Mayor Mike Ebert: Mayor.

- We hosted our first Art on the Canal Art Stroll.
- We hosted the second TOSRV – Tour of the Scioto River Valley bike ride which brought approximately 800 riders into historic Canal Winchester to begin and finish their ride to Portsmouth, Ohio.
- Hosted our annual Farmers Market held from the last Saturday in May to the last Saturday in September.
- Hosted our 10th Annual Blues and Ribfest.
- Will partner again with the City for “Christmas in the Village” event.
- Updated Visitor’s Guide twice and published. This is on going as new businesses open and some close. Tourism Guides are placed in area shops and restaurants as well as in AAA locations and hotels throughout Ohio.
- Continued to offer the 33 billboard to other non-profit members free of charge so they can advertise their tourism events.
- A monthly newsletter goes out to all Destination: Canal Winchester members highlighting Canal Winchester events.
- Organizing Canal Winchester’s first Reindeer Run to be held on December 7, 2019. This is a fun event that will bring people in to historic downtown either as a “participant” or “spectator”, and all proceeds will benefit our CW Human Services.
- Partnered with the city to promote ‘Crafted in Canal’ concept.
- Work closely with the CW Shopping District members and other area non-profits to assist in the success of their event through volunteering, advertising and vendor referrals.
- Destination: Canal Winchester plans events based on our ability to sustain the event year after year. We carefully focus on each event and what it will look like two years down the road, three years down the road, ten years down the road.

2020

Destination: Canal Winchester has several new events being planned that will be held in historic downtown Canal Winchester and our Board and committee members are working on the development of several new programs that will add to the aesthetics of historic downtown Canal Winchester. We

began discussing these plans with Lucas this past spring and have no doubt you'll be hearing about some of these new plans soon.

2020 CVB Grant money plans

- Grant money will be used by Destination:Canal Winchester events and programs as needed.
- Grants may still be awarded to non-profit organizations that host events bringing 10,000 visitors or more into historic downtown Canal Winchester. These larger events support our mission statement and may need additional funding beyond the grants allowed from the City Council Bed Tax Grant Program.
- Each year a portion of the CVB grant money will be used toward a project that makes our city a more attractive place to live and visit. (Projects already being discussed)
- Grant money will also be used for new 33 billboard and billboard signage.

Farmers Market – mission statement – Develop and maintain a thriving marketplace for hand-made products, locally grown food and farm products as well as create a fun destination for our community.

Our "Ohio Proud" Farmer's Market brings into historic downtown Canal Winchester approximately 450 to 600 shoppers each Saturday. It has become a great gathering place for our community on Saturday mornings and our downtown businesses have seen an increase in traffic as a result of the market.

- We offer several spots each Saturday to local non-profits "free of charge". These spots help organizations raise awareness and money for their organizations. These spots have been used by our Boy Scouts to sell popcorn, Hope United Methodist Church to sell Buckeyes and other baked goods, Lions Club to offer coffee for a donation, the Labor Day Queens and their court to sell candy bars, the CW Area Historical Society to boost membership and sell other items, etc .
- Continue to work to increase the numbers of vendors at our market as well as variety of products offered. This is on-going.
- Beginning in 2017, added live musical entertainment to our festival such as a solo guitarist, a dulcimer player, or the theater group from Wagnalls Memorial Theater company. I have been able to secure an entertainment sponsor each year to cover most of the costs associated with this entertainment.
- Additionally, our entertainment sponsor, Diley Ridge, has also donated 1000 market bags that are handed out at each market for our shoppers to use.
- The Farmers' Market is fun for the entire family. Many markets provide free craft projects for the children to complete.
- Hughes Farms bring a baby goat at the beginning of the market season and we let the children (and adults) drop their suggestions for the name for the goat. A name is drawn and the person

who suggested the name wins a \$10 Gift Card from Dairy Queen. Children and adults alike love the goat and it has become a draw for our market.

- In 2018, Scott Clidence indicated that Jeff Wyler would be our Farmers Market sponsor for several years to come. With this in mind, D:CW had new yard signs and a banner made as the old ones were looking very worn. In 2019 Jeff Wyler declined to become our sponsor; however, Kelly Abbott agreed to be our Farmers Market sponsor. This meant we had to again have all new signs and a new banner made as well as a new lower section for the 33 billboard made.
- In 2019 I enrolled in the Michigan Farmers Market Association Market Manager Certificate Program. This program typically costs \$250 but the Central Ohio Farmers Market Network was able to get a grant to cover \$150 of that fee for any Central Ohio Market 'Master' who was interested. D:CW paid my enrollment fee of \$100. The course covered such things as Ohio-specific licensing, regulations and food assistance programs, avoiding market downfalls and planning for successful markets, etc. the Central Ohio Market Masters meet once a month to discuss issues relevant to all Farmers Markets and to help each other address concerns we have regarding our markets.
- In 2019 I applied for and was granted a free market analysis by Vance Corum of Farmers' Markets America, Vancouver, Washington. The fee for this analysis is usually \$5000. On July 20th, our shoppers completed an 18-question survey about our market. We will be receiving the results from those surveys in October.
- We have held a Farmers Market on Saturday of Labor Day Weekend in both 2018 and 2019.

2020 Goals for our market

- Some of the area markets participate in Food Assistance programs such as SNAP. These programs provide financial assistance to individuals or families that meet an income criterion. To participate, markets must purchase the EBT equipment which costs about \$600 to \$800 and purchase the Produce Perk chips the shoppers are given to use at the market. This program provides those with lower incomes to be able to have access to fresh, locally grown fruits and vegetables. As our community grows and changes, we need to be sure to address the needs of those who are food insecure. I asked that one of the questions on the survey mentioned above ask if a program such as this is necessary in our community. If we find it is, I hope to begin this in 2020.
- In 2018, I arranged for one of our produce vendors to set up twice month at one of our local nursing facilities. We had several shoppers from this facility, and it was not easy for them to get to our market. This arrangement helped meet their needs. This practice continued in 2019.
- As stated previously, I will continue to work to grow our market. Our downtown merchants report the farmers' market increases their foot traffic.

Art on the Canal Art Stroll

The Art Guild no longer wished to host this event, but our downtown merchants confirmed it provides one of their busiest shopping days and brings people in from all over the Columbus area. We felt it was far too important event to allow to disappear, and in 2019 D:CW became the host of this event.

- We had over 30 artists from all over Central Ohio participate in our first year. All artists had a successful event and have said they will return for our 2020 event. Plans are underway for the 2020 Art on the Canal Art Stroll.
- Costs associated with our first year included the printing of the 33-billboard sign, two banners, the printing of flyers and cards, Facebook Ad boosts, as well as ads in several small artist publications. We also paid for a chalk artist, the Canal Winchester Steel Band, and a dulcimer player. We were able to get a group of dancers to perform throughout the afternoon at no cost to us.
- In 2020 we will be having an Art on the Canal poster competition with the Canal Winchester High School students. The design chosen will be the poster printed and used to advertise our event. The winner will be awarded a \$500 college scholarship. It is our desire to have this be an annual award.
- Beginning in 2020, our Art on the Canal Art Stroll Committee will be encouraging downtown businesses and home owners to decorate the door with floral wreaths/arrangements or in any way they choose for the day of the art stroll.

Canal Winchester Blues and Ribfest – This was the festivals 10th year.

- Once we established a stronger cash flow, beginning in 2017, we began to work to make each year of our Blues and Ribfest better than the last. Our first change was to move the main stage from the corner of Waterloo and High to N. High providing more seating in front of the main stage and we increased the budget for our entertainment.
- In 2019 we were able to rent a 'professional stage' and we were able to increase our entertainment budget once again.
- In 2016 we moved the beer garden to the parking area behind Dr. McClurg's office. In 2017 we increased the size of the beer garden to accommodate the increase in visitors to our festival. We made an additional increase in the size of the beer garden in 2018 once again to further accommodate the increase in the number of visitors.
- We now attract approximately 37,000 visitors, on average, to our festival each year. We are bringing in people from not only all over Ohio, but from all over the country. This year we had visitors from West Virginia, Kentucky, Tennessee, New York, Mississippi, Alabama, Georgia, Florida, Texas and several visitors from Europe. Certainly, there may be visitors from other states, but I was introduced to visitors from these locations. Rib vendors report we are now not only considered a wonderful Blues festival, but one of their "preferred" festivals on their annual agenda.
- The Blues and Ribfest not only serves as one of our largest tourism event, but also benefits many of our local organizations financially- Boy Scouts, Athletic Boosters, Cheer Boosters, Lion's Club, Boys and Girls Cross Country Teams, CW Area Historical Society, Rotary, Canal Winchester Human Services, Eastland Career Center Cadets program, and Fairfield Career Center Cadets program.

Reindeer Run – New to 2019 - As stated previously, this is an event we had hoped to hold last year but for several reasons we had to wait until this year. This is a fun event that will bring people in to Canal Winchester to either participate or watch. Certainly, while they're here, our hope is they will shop and dine.

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Event Income	
Art Stroll	907.65
Blues & Ribfest	112,361.46
FM Registration	40.00
FM Spaces	4,261.60
Total Event Income	117,570.71
Farmers Market sponsor	3,000.00
Grants	20,000.00
Membership Dues	922.20
Miscellaneous Income	
Misc	490.00
Miscellaneous Income - Other	12,000.00
Total Miscellaneous Income	12,490.00
Reimbursed Expenses	5,000.00
Reimbursement	42.00
Total Income	159,024.91
Expense	
Automobile Expense	399.63
Blues & Ribfest	104,124.29
CITY	40.00
Committee	
Events	
Farmers Market	1,540.80
Total Events	1,540.80
Promotions	1,161.56
Total Committee	2,702.36
Insurance	2,132.00
Internet	
Annual Hosting	750.00
Forms and Fixing of Web Site	5,422.00
Web Site Domain Name	318.04
Total Internet	6,490.04
Office Supplies	30.07
Payroll Expenses	768.95
PM Payroll	
Net Pay	24,002.86
Taxes	7,860.59
Total PM Payroll	31,863.45
Postage and Delivery	133.00
Professional Fees	
Tax Preparation	109.85
Professional Fees - Other	50.00
Total Professional Fees	159.85
Program Expense	2,386.57
Telephone	580.59
Total Expense	151,810.80
Net Ordinary Income	7,214.11

Destination: Canal Winchester
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Other Income/Expense	
Other Expense	
Art Stroll	1,490.84
Total Other Expense	<u>1,490.84</u>
Net Other Income	<u>-1,490.84</u>
Net Income	<u><u>5,723.27</u></u>

Profit & Loss

January through December 2015

09/30/19

Accrual Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Event Income	
Blues & Ribfest	74,365.66
CIV Spaces	740.00
FM Registration	20.00
FM Spaces	7,245.00
Total Event Income	82,370.66
Grants	
CVB Grant	17,000.00
CVB Grant Application Fees	150.00
SCP Community Grant	5,000.00
Village Grant	22,000.00
Total Grants	44,150.00
Membership Dues	2,495.28
Miscellaneous Income	
Misc	1,000.00
Total Miscellaneous Income	1,000.00
Reimbursed Expenses	380.36
Reimbursement	750.00
Sponsor Income	1,600.00
Total Income	132,746.30
Expense	
Automobile Expense	204.40
Blues & Ribfest	67,651.21
Business Lunch	2,460.39
Committee	
Events	
Farmers Market	1,340.11
Other Event	375.68
Total Events	1,715.79
Promotions	3,397.80
Total Committee	5,113.59
Dues and Subscriptions	560.00
Executive Director	
Business Lunches	445.06
Total Executive Director	445.06
Insurance	
Liability Insurance	2,754.00
Total Insurance	2,754.00
Internet	
Annual Hosting	300.00
Forms and Fixing of Web Site	240.00
Web Site Domain Name	120.72
Total Internet	660.72
Interurban Pass Through	5,365.58
Miscellaneous	40.00
Office Supplies	409.00
Payroll Expenses	1,485.45

Destination: Canal Winchester
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
PM Payroll	
Net Pay	34,338.94
Taxes	15,944.68
Workers Comp	162.04
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Total PM Payroll	50,445.66
Postage and Delivery	352.87
Professional Fees	
Tax Preparation	795.00
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Total Professional Fees	795.00
Program Expense	2,957.79
Repairs	
Computer Repairs	32.19
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Total Repairs	32.19
Supplies	
Marketing	15.95
Office	539.18
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Total Supplies	555.13
Telephone	853.70
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Total Expense	143,141.74
Net Ordinary Income	-10,395.44
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Net Income	<u>-10,395.44</u>