



: A A 2019-20 +/-

: & A 2019-20 +

	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	44,548	44,547	44,547	0

A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	4,697,017	4,697,017	5,197,017	500,000
	0	0	0	0
	0	0	0	0
	4,697,017	4,697,017	5,197,017	500,000
A	0	0	0	0
A	0	0	0	0
A	0	0	0	0
A	0	0	0	0
	4,697,017	4,697,017	5,197,017	500,000

	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	41,830,013	42,488,107	44,452,005	1,963,898
	743,436	802,933	803,382	449
	18,991,720	18,899,610	20,818,805	1,919,194
	61,565,172	62,190,652	66,074,194	3,883,542
	413,925	647,349	670,186	22,837
	6,760,706	6,827,194	9,249,730	2,422,536
	1,244,167	1,360,574	1,594,528	233,954
	8,418,798	8,835,117	11,514,444	2,679,327
	825,119	898,811	918,811	20,000
	19,631,438	19,608,118	20,017,618	409,500
	0	0	0	0
	44,548	44,547	44,547	0
	20,501,106	20,551,476	20,980,976	429,500

	A			
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	53,786	93,280	92,920	(360)
	0	0	0	0
	8,806	27,984	27,876	(108)
	62,592	121,264	120,796	(468)
	0	1,225	1,225	0
	980	1,678	1,678	0
	2,338	5,312	5,312	0
	0			



	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	1,208,147 0	1,294,863 0	1,280,708 0	(14,155) 0



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A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	909,118	833,905	826,064	(7,841)
	0	0	0	0
	208,999	265,804	263,452	(2,352)
	1,118,117	1,099,709	1,089,516	(10,193)
	1,894	2,824	2,824	0
	8,997	20,800	20,800	0
	15,001	14,951	24,904	9,953
	0	0	0	0
	0	36,000	36,000	0
	1,229	4,594	4,594	0
	1,145,237	1,178,878	1,178,638	(240)

A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	6,100,725	6,447,656	6,589,151	141,495
	4,636	5,337	5,337	0
	2,247,383	2,326,982	2,568,564	241,582
	8,352,744	8,779,975	9,163,052	383,077
	33,123	17,092	17,092	0
	45,466	48,731	48,731	0
	122,651	127,392	137,345	9,953
	5,000	0	0	0
	0	36,000	36,000	0



A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	1,127,297	1,568,965	1,277,979	(290,986)
	1,519	0	0	0
	446,226	505,586	511,192	5,606
	1,575,042	2,074,551	1,789,171	(285,380)
	12,877	58,000	58,000	0
	127,825	0	0	0
	12,518	62,500	64,725	2,225
	61,000	0	0	0
	0	0	0	0
(A)	47,910	0	250,000	250,000
	1,837,173	2,195,051	2,161,896	(33,155)

A	A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0



A	/	A	A	A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
					1,009,702	230,000	1,206,743	976,743
					0	0	0	0
					1,761,896	1,758,596	2,224,815	





A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	22,890	43,090	43,090	0
	13,000	2,000	2,000	0
	7,050	13,236	13,236	0
	42,940	58,326	58,326	0
	153	1,500	1,500	0
	29,836	12,000	12,000	0
	5,781	7,500	7,500	0
	200	0	0	0
	2,400	0	0	0
	0	0	0	0
	81,310	79,326	79,326	0



A	A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
		259,185	271,977	267,183	(4,794)
		0	801	801	0
		103,311	108,791	106,873	(1,917)
		362,495	381,569	374,858	(6,711)
		7,121	9,500	9,500	0
		8,581	6,250	6,250	0
		2,305	1,000	1,000	0
		0	500	500	0
		0	0	0	0
		0	0	0	0
		380,502	398,819	392,108	(6,711)

A	A	A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
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2018-19

2019-20 +/-



-A	A			
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	51,812	35,000	35,000	0
	51,812	35,000	35,000	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	51,812	35,000	35,000	0

	A			
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	78,843	78,841	84,359	5,518
	0	4,423	4,423	0
	87,319	66,536	68,744	2,207
	166,162	149,800	157,526	7,725



A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	(115,000)	(43,571)	71,429
	0	0	0	0
	0	(46,000)	(17,428)	28,572
	0	(161,000)	(60,999)	100,001

	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
			0	



A A 2019-20 +/-

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A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	341,520	342,800	343,155	



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	A			
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	2,454,209	2,620,000	2,761,384	141,384
	211,758	256,684	255,134	(1,550)
	1,001,621			





A	A	A			
		2018-19	2018-19	2019-20	2019-20 +/- 2018-19
		109,153	125,353	125,298	(55)
		0	6,500	4,337	(2,163)
		42,988	50,098	50,084	(13)
		152,141	181,951	179,719	(2,231)
		0	0	0	0
		4,608	5,500	5,500	0
		274	4,250 □ 274		



	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	735,933	791,176	814,507	23,331
	14,246	9,199	9,199	0



A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	1,063,954	1,072,402	1,143,817	71,415
	102,789	25,056	25,056	0
	398,483	428,848	457,436	28,588
	1,565,225	1,526,306	1,626,309	100,003
	13,703	10,000	10,000	0
	1,690,026	1,730,000	1,946,000	216,000
	34,685	24,000	24,000	0
	18,194	98,000	98,000	0
	0	0	0	0
	115,688	232,989	232,989	0
	3,437,522	3,621,295	3,937,298	316,003

A	A	2018-19	2019-20	2019-20 +/- 2018-19
	64,615	101,200	78,800	(22,400)
	0	0	0	0
	22,610	40,480	28,000	(12,480)
	87,226	141,680	106,800	(34,880)
	3,227	2,920	2,920	0
	1,232	1,313	1,313	0
	211	1,490	1,490	0
	0	0	0	0
	0	0	0	0
	0	750	750	0
	91,896	148,153	113,273	(34,880)

A	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	10,498	16,868	0	(16,868)
	0	0	0	0
	0	0	0	0
	0	0	0	0
	10,498	16,868	0	(16,868)

/	A	2018-19	2019-20	2019-20 +/- 2018-19
	0	7,500	7,500	0
	14,812	11,045	11,045	0
	0	3,000	3,000	0
	14,812	21,545	21,545	0
	0	0		

A		2019-20 +/-		
2018-19	2018-19	2019-20	2018-19	2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	(82,876)	(100,000)	(100,000)	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	(82,876)	(100,000)	(100,000)	0

A		2019-20 +/-		
2018-19	2018-19	2019-20	2018-19	2018-19
	201,874	209,467	218,462	8,995
	19,560	20,000	20,000	0
	93,265	83,787	87,385	3,598
	314,698	313,254	325,847	12,593
	1,798	1,154	1,154	0
	5,459	7,900	32,900	25,000
	2,485	4,900	4,900	0
	0	10,000	10,000	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	324,439	337,208	374,801	37,593

A		2019-20 +/-		
2018-19	2018-19	2019-20	2018-19	2018-19
	70,860	69,860	71,860	2,000
	545	1,000	1,000	0
	30,289	25,544	25,544	0
	101,694	96,404	98,404	2,000
	8,322	11,000	11,000	0
	5,310	8,000	8,000	0
	838	3,000	3,000	0
	0	1,000	1,000	0
	0	0	0	0
	30,000	28,000	28,000	0
	146,164	147,404	149,404	2,000

A		2019-20 +/-		
2018-19	2018-19	2019-20	2018-19	2018-19
	356,846	355,035	355,035	0
	5,073	3,687	5,849	2,162
	128,136	142,014	142,014	0
	490,055	500,736	502,898	2,162
	0	0	0	0
	5,901	9,363	9,363	0
	4,083	4,446	4,446	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	500,039	514,545	516,707	2,162

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A	A	A		
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	75,000	75,000	0
	0	0	0	0
	640,572	588,614	764,635	176,021
	640,572	663,614	839,635	176,021
	0	0	0	0
	0	0	336,867	336,867
	0	0	100,000	100,000
	0	0	0	0
	0	0	0	0
	0	0	0	0
	640,572	663,614	1,276,502	612,888

I	A			
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	93,507	0	440,000	440,000
	0	0	0	0



	A			
	2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	75,808	75,808	0
	0	0	0	0
	640,572	588,808	764,829	176,021
	640,572			



A	A / A	A	A	A	
	A				
		2018-19	2018-19	2019-20	
				2019-20 +/- 2018-19	
		2,544,425	3,064,070	3,182,005	117,935
		135,963	124,720	124,720	0
		1,099,400	1,209,022	1,256,196	47,174
		3,779,788	4,397,812	4,562,921	165,108
		603	1,519	1,519	0
		19,978	64,800	64,800	0
		49,341	7,500	2,500	(5,000)
		0	12,000	12,000	0
		0	0	0	0
		108,887	27,428	27,428	0
		3,958,595	4,511,059	4,671,168	160,108

A	A	A	A	A	
		2018-19	2018-19	2019-20	
				2019-20 +/- 2018-19	
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		29,278	14,931	14,931	0
		71,354	25,226	25,226	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		100,632	40,157	40,157	0

A	A	A	A	A	
		2018-19	2018-19	2019-20	
				2019-20 +/- 2018-19	
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		350,326	312,725	312,725	0
		70,657	75,876	75,876	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		420,983	388,601	388,601	0

A	A	A	A	A	
		2018-19	2018-19	2019-20	
				2019-20 +/- 2018-19	
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0

A 2019-20 +/-

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A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	59,613	65,500	65,500	0
	137,258	93,576	93,576	0
	0	0	0	0
	0	0	0	0
	25,958	0	0	0
	222,830	159,076	159,076	0

A	A 2018-19	2018-19	2019-20	2019-20 +/- 2018-19
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	22,224	81,250	81,250	0
	20,838	53,076	53,076	0
	2,000	0	0	0
	0	0	0	0
	0	0	0	0



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A		A			2019-20 +/-
		2018-19	2018-19	2019-20	2018-19
A	A	4,697,017	4,697,017	5,197,017	500,000
		0	0	0	0

