

February 19, 2020

TSSA Funds

Beginning:	\$79,796
Spent:	\$40,507
Remaining:	\$39,288
Average per pay period:	\$3400
Estimated spending:	\$23,800
Difference:	\$15,488 – how spend this? Add 30 minutes to Jen Berry per day?

Land Trust

Beginning:	\$74,798
Spent:	\$34,542
Remaining:	\$40,255
Average per pay period:	\$2900
Estimated spending:	\$20,300
Difference:	\$19,955 – part of this is going to buy laptops and chromebooks