

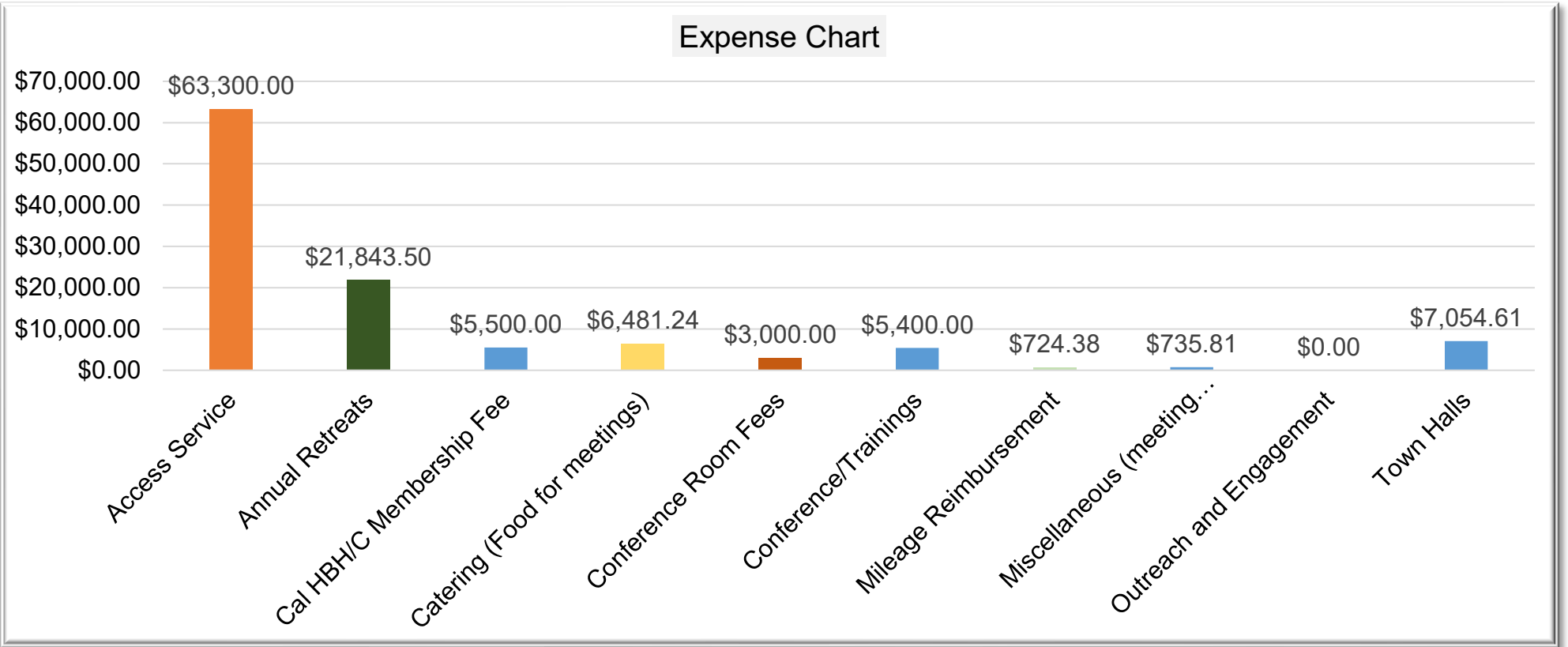
LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH
BEHAVIORAL HEALTH COMMISSION

Budget Allocation by Category

Category	Budget Allocation for FY 2023-2024	Budget Allocation for FY 2024-2025	Budget Allocation for FY 2025-2026	
Access Services	\$ 150,000.00	\$ 170,000.00	\$ 173,000.00	
Annual Retreat	\$ 23,000.00	\$ 34,500.00	\$ 25,000.00	
Catering	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	
Conference Room Cleaning Fee	\$ 10,000.00	\$ 10,000.00	\$ 7,600.00	
Conferences/Trainings	\$ 3,000.00	\$ 3,000.00	\$ 5,400.00	
Membership Dues	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	
Mileage Reimbursements	\$ 7,500.00	\$ 7,000.00	\$ 5,000.00	
Miscellaneous	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	
Outreach and Engagement	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
Town Halls	\$ 45,000.00	\$ 46,000.00	\$ 42,000.00	
Total	\$ 285,000.00	\$ 310,000.00	\$ 295,000.00	

FY2025-2026 Total Expenses
(as of 12/04/2025) **\$114,039.54**

Expense	Cost
Access Service	\$63,300.00
Annual Retreats	\$21,843.50
Cal HBH/C Membership Fee	\$5,500.00
Catering (Food for meetings)	\$6,481.24
Conference Room Fees	\$3,000.00
Conference/Trainings	\$5,400.00
Mileage Reimbursement	\$724.38
Miscellaneous (meeting supplies)	\$735.81
Outreach and Engagement	\$0.00
Town Halls	\$7,054.61
Remaining Budget	\$180,960.46



Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation Limits (4.4.2.4).

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BEHAVIORAL HEALTH COMMISSION**

Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation (4.4.2.4).

Total Expenditures by Category for FY2025-2026

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount		
	*This includes reservation estimates for upcoming meetings		

Access Services This category includes: Language Interpretation, ASL Language, CART, and Audio/Video Services for Executive Committee and Full Commission meetings ONLY.	\$173,000.00	\$63,300.00	\$109,700.00
Catering This category includes catering for Executive Committee, Full Commission, Special Meetings ONLY	\$22,000.00	\$6,481.24	\$15,518.76
Conference Room Cleaning Fee and/or Rental Fee (Executive Committee, Full Commission, Special Meetings ONLY)	\$7,600.00	\$3,000.00	\$4,600.00
Annual Retreat This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, and Supplies.	\$25,000.00	\$21,843.50	\$3,156.50
Town Halls Two town halls per year. This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, Swag, and Supplies.	\$42,000.00	\$7,054.61	\$34,945.39

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount		
	*This includes reservation estimates for upcoming meetings		
Conference/Trainings This category includes the following expenses: Mileage Reimbursement, Meals, Registration Fee, and Parking Fee.	\$5,400.00	\$5,400.00	\$0.00
Membership Dues This category includes the following expenses: Membership Dues - CALBHB and Other Membership Dues	\$6,000.00	\$5,500.00	\$500.00
Mileage Reimbursement This category only includes reimbursement related to MHC meeting attendance and other within County Stakeholder meetings.	\$5,000.00	\$724.38	\$4,275.62
Miscellaneous This category includes: Staples office supplies for regular/special meetings, water, business cards, etc.)	\$6,500.00	\$735.81	\$5,764.19
Outreach and Engagement This category includes promotional items used for community events and town halls ONLY	\$2,500.00	\$0.00	\$2,500.00
TOTAL	\$295,000.00	\$114,039.54	\$180,960.46

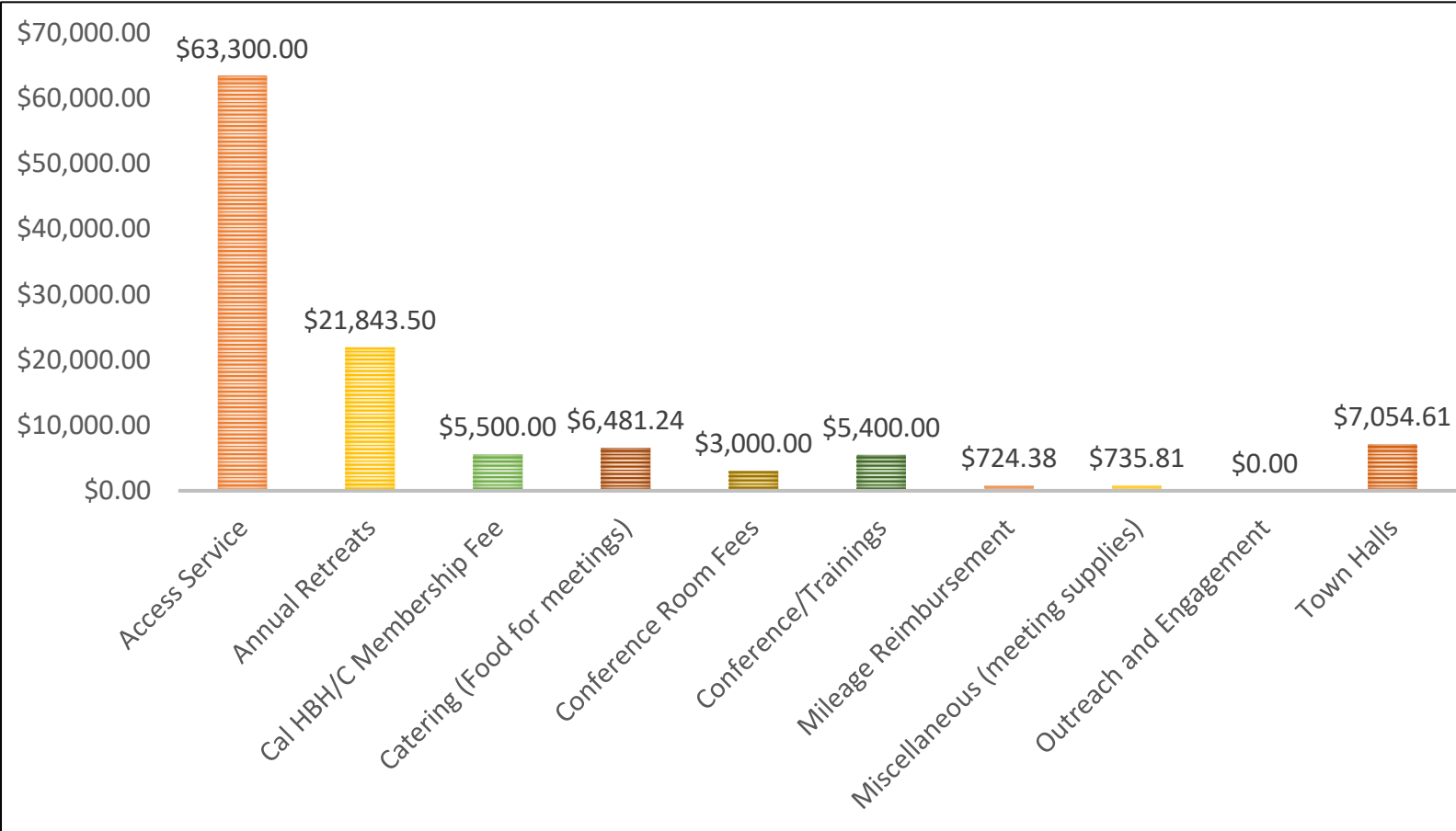
BHC Expense Tracker Invoice Detail - FY2025-2026

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Total expenses

\$114,039.54

Expense	Cost
Access Service	\$63,300.00
Annual Retreats	\$21,843.50
Cal HBH/C Membership Fee	\$5,500.00
Catering (Food for meetings)	\$6,481.24
Conference Room Fees	\$3,000.00
Conference/Trainings	\$5,400.00
Mileage Reimbursement	\$724.38
Miscellaneous (meeting supplies)	\$735.81
Outreach and Engagement	\$0.00
Town Halls	\$7,054.61



Expenses list

Date	Amount	Category	Description
7/1/2025	\$ 9,800.00	Annual Retreat - Consultant	Retreat Consultant for 9/11/25
7/10/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
7/10/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
7/10/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Meeting access services
7/10/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
7/10/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
7/10/2025	\$ 611.39	Executive Committee Meeting - Catering	catering for 7/10
7/24/2025	\$ 660.00	Full Commission Meeting - Access Services - ASL Language	Meeting access services
7/24/2025	\$ 1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Meeting access services

7/24/2025	\$ 450.00	Full Commission Meeting - Access Services - CART	Meeting access services
7/24/2025	\$ 3,300.00	Full Commission Meeting - Access Services - Audio and Video	Meeting access services
7/24/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	room cleaning fee
7/24/2025	\$ 210.92	Full Commission Meeting - Catering	catering for 7/24
7/9/2025	\$ 320.10	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Meeting supplies
8/28/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
8/28/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
8/28/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Meeting access services
8/28/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
8/28/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
8/28/2025	\$ 210.92	Executive Committee Meeting - Catering	catering for 8/28
9/11/2025	\$1,320.00	Annual Retreat - Access Services - ASL Language	Meeting access services
9/11/2025	\$3,840.00	Annual Retreat - Access Services - Language Interpretation	Meeting access services
9/11/2025	\$900.00	Annual Retreat - Venue Fee	Meeting access services
9/11/2025	\$3,871.00	Annual Retreat - Access Services - Audio and Video	Meeting access services
9/11/2025	\$ 300.00	Annual Retreat - Venue Fee	room cleaning fee
9/11/2025	\$ 1,334.56	Annual Retreat - Catering	catering for 9/11 - lunch
9/11/2025	\$ 477.94	Annual Retreat - Catering	catering for 9/11 - breakfast
9/25/2025	\$ 520.40	Executive Committee Meeting - Catering	catering for 9/25
9/25/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
9/25/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
9/25/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Meeting access services

9/25/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
9/25/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
10/9/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Meeting access services
10/9/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Meeting access services
10/9/2025	\$450.00	Full Commission Meeting - Access Services - CART	Meeting access services
10/9/2025	\$3,300.00	Full Commission Meeting - Access Services - Audio and Video	Meeting access services
10/9/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	room cleaning fee
10/9/2025	\$ 882.34	Full Commission Meeting - Catering	Catering
10/23/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
10/23/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
10/23/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Meeting access services
10/23/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
10/23/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
10/23/2025	\$ 696.82	Executive Committee Meeting - Catering	Catering
10/28/2025	\$ 1,920.00	Town Hall - Access Services - Language Interpretation	Meeting access services
10/28/2025	\$ 729.61	Town Hall - Catering	Catering
10/9/2025	\$ 305.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Plaque
10/15/2025	\$ 42.06	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Water for meetings

10/16/2025	\$ 724.38	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage reimbursement
10/15/2025	\$ 68.65	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Business cards
10/28/2025	\$3,300.00	Town Hall - Access Services - Audio and Video	Data Notebook focus group
11/13/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Meeting access services
11/13/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Meeting access services
11/13/2025	\$450.00	Full Commission Meeting - Access Services - CART	Meeting access services
11/13/2025	\$3,300.00	Full Commission Meeting - Access Services - Audio and Video	Meeting access services
11/13/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	room cleaning fee
11/13/2025	\$ 950.58	Full Commission Meeting - Catering	Meeting catering
11/20/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
11/20/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
11/20/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Meeting access services
11/20/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
11/20/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
11/20/2025	\$ 726.80	Executive Committee Meeting - Catering	Meeting catering
11/13/2025	\$1,105.00	Town Hall - Venue Fee	Room reservation
12/11/2025	\$ 915.85	Full Commission Meeting - Catering	Meeting catering
12/11/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Meeting access services
12/11/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Meeting access services
12/11/2025	\$450.00	Full Commission Meeting - Access Services - CART	Meeting access services

12/11/2025	\$3,300.00	Full Commission Meeting - Access Services - Language Interpretation	Meeting access services
12/11/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	room cleaning fee
12/18/2025	\$ 755.22	Executive Committee Meeting - Catering	Meeting catering
12/18/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
12/18/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
12/18/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Meeting access services
12/18/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
12/18/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
11/20/2025	\$ 5,400.00	Conference/Trainings	Leadership training sessions
10/31/2025	\$ 5,500.00	Membership Dues - CALBHB	Cal BHB membership fee

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Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation Limits (4.4.2.4).															
LA County Mental Health Commission Expense Tracking Sheet By Event Type FY 2025-2026 (This includes reservation estimates for upcoming meetings)															
Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Executive Committee Meetings	Executive Committee Meeting - Access Services - Language Interpretation	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,520.00	\$ 43,301.55
	Executive Committee Meeting - Access Services - ASL Language	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960.00	
	Executive Committee Meeting - Access Services - Audio and Video	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,800.00	
	Executive Committee Meeting - Access Services - CART	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	
	Executive Committee Meeting - Catering	\$ 611	\$ 211	\$ 520	\$ 697	\$ 727	\$ 755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521.55	
	Executive Committee Meeting - Conference Room Cleaning Fee	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	
	Executive Committee Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Full Commission Meetings	Full Commission Meeting - Access Services - Language Interpretation	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ 1,920	\$ 5,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,980.00	\$ 29,479.69
	Full Commission Meeting - Access Services - ASL Language	\$ 660	\$ -	\$ -	\$ 660	\$ 660	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640.00	
	Full Commission Meeting - Access Services - Audio and Video	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	
	Full Commission Meeting - Access Services - CART	\$ 450	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	
	Full Commission Meeting - Catering	\$ 211	\$ -	\$ -	\$ 882	\$ 951	\$ 916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.69	
	Full Commission Meeting - Conference Room Cleaning Fee	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
	Full Commission Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Retreat - Access Services - Language Interpretation	\$ -	\$ -	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	
	Annual Retreat - Access Services - ASL Language	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00	

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Annual Retreats	Annual Retreat - Access Services - Audio and Video	\$ -	\$ -	\$ 3,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871.00	\$ 21,843.50
	Annual Retreat - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Venue Fee	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
	Annual Retreat - Catering	\$ -	\$ -	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812.50	
	Annual Retreat - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Consultant	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	
	Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Halls	Town Hall - Access Services - Language Interpretation	\$ -	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ 7,054.61
	Town Hall - Access Services - ASL Language	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Access Services - Audio and Video	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	
	Town Hall - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Venue Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105.00	
	Town Hall - Catering	\$ -	\$ -	\$ -	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.61	
	Town Hall - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Promotional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conference/Trainings	Conference/Trainings	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00
	Conference/Training - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training Registration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Membership Dues	Membership Dues - CALBHB	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
	Membership Dues - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mileage Reimbursement	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	\$ -	\$ -	\$ -	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.38	\$ 724.38

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Miscellaneous	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	\$ 320	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.81	\$ 735.81
Outreach and Engagement	This category includes promotional items used for community events and town halls ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 24,202	\$ 6,841	\$ 19,194	\$ 21,929	\$ 26,942	\$ 14,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,039.54	\$ 114,039.54