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ID Number: C00406645

Reference: April Monthly Report 3/1/14-3/31/14)

Dear Maureen:

Answering the questions in the above-referenced letter led to the following:

- 1. The February monthly report has been amended because the former treasurer incorrectly reported the following:

- \$2,000.00 expense to KSKY was fundraising, not administrative
 - \$117.25 to Quill was part of the expense for \$126.93 and has been deleted
 - \$130.68 to Alphagraphics was deleted because it was confused with a payment to the Internal Revenue Service

An amendment was generated for the March monthly report but there are no changes.

The April monthly report has been amended because it appears the former treasurer allocated fundraiser expenses that were outside the 70-day time period. After looking at the dates of the disbursements, \$7,401.78 should have been transferred. The excess of \$10,954.10 was returned to the non-federal account 5-13-14.

- 2. The non-federal activity on Schedule 4 was allocable fundraiser expense and has been corrected, and all 100% federal expense has been moved to 21b.

Regards,
Paula Mackey