

**ACCCA**  
**Unrestricted Budget 2017-18 (Cash Accounting)**  
**Summary Page**

	Final Proposed Budget 2017-18	1st Qtr. July -Sept	2nd Qtr. Oct - Dec	3rd Qtr Jan-Mar	4th Qtr Apr-Jun	YTD Jly-Jun	YTD %
<b>Operations Budget</b>							
Revenues (Operational)							
Membership Dues	\$ 400,000	\$ 104,833	\$ 80,660			\$ 185,493	46%
Other Income	69,500	12,251	10,541			22,792	33%
Transfer-In						-	
Total Revenues (Operational)	469,500	117,085	91,201	-	-	208,285	44%
Expenses:							
Board/Commission Expenses	25,000	14,611	1,375			15,986	64%
Operating Costs	100,000	21,658	32,416			54,075	54%
Salaries/Taxes	330,614	81,163	82,790			163,953	50%
Employee Benefits	51,136	14,686	14,667			29,353	57%
Outsourced Services	101,950	29,884	25,718			55,602	55%
Transfer to Reserves	3,370						
Total Expenses (Operational)	612,070	162,003	156,966	-	-	318,969	
<b>Net Operations Profit/Loss</b>	<b>(142,570)</b>	<b>(44,918)</b>	<b>(65,765)</b>	-	-	<b>(110,684)</b>	
<b>Events Budget</b>							
<b>Admin 101*</b>							
Revenues	\$ 175,000	\$ 85,694	\$ 0			85,694	49%
Expenses	150,000	113,572	2,723			116,295	78%
Net	25,000	(27,878)	(2,723)	-	-	(30,601)	-122%
<b>Admin 201*</b>							
Revenues	\$ 160,000	\$ 38,621	\$ 1,781	\$ -		40,402	25%
Expenses	130,000	69,918	-			69,918	54%
Net	30,000	(31,297)	1,781	-	-	(29,516)	
<b>Annual Conference</b>							
Revenues	\$ 170,000	\$ 13,705	\$ 59,900			73,605	43%
Expenses	145,000	1,000	-			1,000	1%
Net	25,000	12,705	59,900	-	-	72,605	290%
<b>BWS</b>							
Revenues	\$ 50,500	\$ 850	\$ 32,400			33,250	66%
Expenses	30,000		2,011			2,011	7%
Net	20,500	850	30,389	-	-	31,239	152%
<b>Great Deans*</b>							
Revenues	\$ 48,000	\$ 23,750	\$ 2,850			26,600	55%
Expenses	20,000	13,726	1,960			15,686	78%
Net	28,000	10,024	890	-	-	10,914	39%
<b>Mentor Program</b>							
Revenues	\$ 20,000	\$ 2,333	\$ 4,500			6,833	34%
Expenses	14,500	1,256	477			1,734	12%
Net	5,500	1,077	4,023	-	-	5,099	93%
<b>ACCJC</b>							
Revenues	\$ -	\$ -				-	
Expenses						-	
Net	-	-				-	
<b>ACHRO Leadership Academy Class</b>							
Revenues	\$ -	\$ -	\$ 3,000			3,000	
Expenses		11,906	14,521			26,427	
Net	-	(11,906)	(11,521)	-	-	(23,427)	
<b>Net Events Profit/Loss</b>	<b>\$ 134,000</b>	<b>\$ (46,425)</b>	<b>\$ 82,739</b>	\$ -	\$ -	<b>36,314</b>	<b>27%</b>
<b>Net Profit (Loss)</b>	<b>\$ (8,570)</b>	<b>\$ (91,343)</b>	<b>\$ 16,973</b>	\$ -	\$ -	<b>(74,370)</b>	
<b>Cash Flows</b>							
Beginning Cash in Bank							
Other Bank	\$ 131,759					\$ 140,099	
Reserve Fund	14,604					11,235	
Total Beginning Cash	146,363					151,334	
Plus: Net Profit/Loss	(8,570)					(74,370)	
Change in Student Scholarship Funds							
Student Scholarships (direct charge to restricted net assets)						(1,000)	
Student Scholarships (direct deposit to restricted net assets)						-	
Change in other assets						7,576	
Change in other liabilities						5,118	
<b>Ending Cash in Bank on 6/30</b>	<b>\$ 137,793</b>					<b>\$ 88,659</b>	

**ACCCA**  
**Restricted Budget 2017-18 (Cash Accounting)**  
**Summary Page**

	Adopted Budget	Adjusted Budget	Proposed Budget	Adjustment	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD	YTD	
	2017-18	2017-18	2017-18		July -Sept	Oct - Dec	Jan-Mar	Apr-June	July-June	%	COMMENTS
<b>Admin 201*</b>											
Revenues	\$ -	\$ -	\$ 160,000	\$ -	\$ 38,621	\$ -	\$ 1,780.53	\$ -	\$ 40,401.56	25%	
Expenses	\$ -	\$ -	\$ 160,000	\$ -	\$ 69,918	\$ -	\$ -	\$ -	\$ 69,917.53	44%	
Transfers	\$ -	\$ -	\$ -	\$ -					\$ -		
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,297)	\$ -	\$ -	\$ (29,515.97)		

Admin 201  
Mertes Fund

\$ 21,877.97  
\$ 3,458.52

**Total Restricted Funds**

\$ 25,336.49

**ACCCA**  
**Profit & Loss by Class**  
July through December 2017

	1-Admin 101	ACBO Expense TBR (10-Operations)	OPS Board Expense (10-Operations)	OPS Employee Benefits (10-Operations)	OPS Membership Income (10-Operations)	OPS Outsourced Services (10-Operations)	OPS Recruitment Activities (10-Operations)	OPS Revenue Adjustment (10-Operations)	OPS Revenue Transfers (10-Operations)	OPS Salaries/Taxes (10-Operations)	10-Operations - Other (10-Operations)	Total 10- Operations	2-Admin 201 / IEPI	3-ACHRO Leadership Academy	4-Annual Conference	5-BWS	6-Great Deans	7-Mentor Program	TOTAL
<b>Income</b>																			
<b>40000 - Membership Dues</b>																			
4130 - Membership Dues/Corporate	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
4120 - Membership Dues/Retired	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
4110 - Membership Dues/Annual	0.00	0.00	0.00	0.00	51,732.15	0.00	0.00	0.00	0.00	0.00	0.00	51,732.15	0.00	0.00	0.00	0.00	0.00	0.00	51,732.15
4100 - Membership Dues/Mo Deductions	0.00	0.00	0.00	0.00	128,944.22	0.00	0.00	0.00	0.00	0.00	(558.00)	128,386.22	0.00	0.00	0.00	0.00	0.00	0.00	128,386.22
<b>Total 40000 - Membership Dues</b>	0.00	0.00	0.00	0.00	184,551.37	0.00	0.00	0.00	0.00	0.00	942.00	185,493.37	0.00	0.00	0.00	0.00	0.00	0.00	185,493.37
<b>42000 - Event/Program Revenue</b>																			
4210 - Event Registration	85,693.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	32,950.00	25,575.00	26,600.00	6,833.00	218,051.56
4220 - Event Sponsor	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	39,375.00	7,275.00	0.00	0.00	47,650.00
42400 - Annual Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 - Event Inc Vendor Prog/Advt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
<b>Total 42400 - Annual Conference</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
4280 - Event Inc Other; Clearing	0.00	0.00	95.00	0.00	0.00	0.00	0.00	272.71	0.00	0.00	931.59	1,299.30	0.00	3,000.00	445.00	400.00	0.00	0.00	5,144.30
<b>Total 42000 - Event/Program Revenue</b>	85,693.56	0.00	1,095.00	0.00	0.00	0.00	0.00	272.71	0.00	0.00	931.59	2,299.30	40,400.00	3,000.00	73,095.00	33,250.00	26,600.00	6,833.00	271,170.86
<b>49000 - Other Income/ACBO</b>																			
4310 - Newsletter Advertising Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00	0.00	510.00	0.00	0.00	0.00	4,335.00
4400 - Interest Income/ All Accounts	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.92	1.56	0.00	0.00	0.00	0.00	0.00	3.16
4800 - ACBO Administrative Fee	0.00	16,666.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666.64	0.00	0.00	0.00	0.00	0.00	0.00	16,666.64
<b>Total 49000 - Other Income/ACBO</b>	0.68	16,666.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.92	20,492.56	1.56	0.00	510.00	0.00	0.00	0.00	21,004.80
<b>Total Income</b>	<b>85,694.24</b>	<b>16,666.64</b>	<b>1,095.00</b>	<b>0.00</b>	<b>184,551.37</b>	<b>0.00</b>	<b>0.00</b>	<b>272.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,699.51</b>	<b>208,285.23</b>	<b>40,401.56</b>	<b>3,000.00</b>	<b>73,605.00</b>	<b>33,250.00</b>	<b>26,600.00</b>	<b>6,833.00</b>	<b>477,669.03</b>
<b>Gross Profit</b>	<b>85,694.24</b>	<b>16,666.64</b>	<b>1,095.00</b>	<b>0.00</b>	<b>184,551.37</b>	<b>0.00</b>	<b>0.00</b>	<b>272.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,699.51</b>	<b>208,285.23</b>	<b>40,401.56</b>	<b>3,000.00</b>	<b>73,605.00</b>	<b>33,250.00</b>	<b>26,600.00</b>	<b>6,833.00</b>	<b>477,669.03</b>
<b>Expense</b>																			
<b>51000 - Board Expenses</b>																			
5100 - ACCCA Board; Meeting Expenses	0.00	0.00	12,572.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.17	13,942.00	0.00	0.00	0.00	0.00	0.00	0.00	13,942.00
5110 - ACCCA Board; Staff/Member/Cons	0.00	0.00	1,665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.78	1,789.96	0.00	0.00	0.00	0.00	0.00	0.00	1,789.96
5120 - ACCCA Board, Direct Office Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	17.28	0.00	0.00	0.00	0.00	0.00	0.00	17.28
5130 - ACCCA Board, Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.21	237.21	0.00	0.00	0.00	0.00	0.00	0.00	237.21
<b>Total 51000 - Board Expenses</b>	0.00	0.00	14,238.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.44	15,986.45	0.00	0.00	0.00	0.00	0.00	0.00	15,986.45
<b>54000 - Event/Program Expenses</b>																			
<b>54400 - Annual Conference</b>																			
5410 - Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125.40	0.00	0.00	1,500.00	0.00	0.00	12,625.40
5411 - Speaker Exp	207.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.84	0.00	0.00	0.00	2,137.31	184.27	3,364.43
5400 - Facility/PI	97,048.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,954.78	20,574.33	1,000.00	0.00	9,416.38	686.22	178,680.63
5420 - Staff Travel	538.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.52	312.37	0.00	0.00	39.00	13.51	2,317.32
5440 - Office(C/P/S)	158.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.79	103.92	0.00	0.00	47.87	0.00	1,173.90
5460 - Ent & Decor	2,755.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	3,030.72
5480 - Supplies	6,118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.20	0.00	0.00	510.83	2,262.34	556.70	14,897.50
5490 - Audio/Visual	3,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.00
5401 - Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436.11	0.00	0.00	1,783.23	293.20	7,512.54
<b>Total 54400 - Annual Conference</b>	<b>110,593.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,917.53</b>	<b>26,426.73</b>	<b>1,000.00</b>	<b>2,010.83</b>	<b>15,686.13</b>	<b>1,733.90</b>	<b>227,368.44</b>
<b>Total 54000 - Event/Program Expenses</b>	<b>110,593.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,917.53</b>	<b>26,426.73</b>	<b>1,000.00</b>	<b>2,010.83</b>	<b>15,686.13</b>	<b>1,733.90</b>	<b>227,368.44</b>

**ACCCA**  
**Profit & Loss by Class**  
July through December 2017

	1-Admin 101	ACBO Expense TBR (10-Operations)	OPS Board Expense (10-Operations)	OPS Employee Benefits (10-Operations)	OPS Membership Income (10-Operations)	OPS Outsourced Services (10-Operations)	OPS Recruitment Activities (10-Operations)	OPS Revenue Adjustment (10-Operations)	OPS Revenue Transfers (10-Operations)	OPS Salaries/Taxes (10-Operations)	10-Operations - Other (10-Operations)	Total 10- Operations	2-Admin 201 / IEPI	3-ACHRO Leadership Academy	4-Annual Conference	5-BWS	6-Great Deans	7-Mentor Program	TOTAL
<b>55000 - Operating Costs</b>																			
6510 - Member Recruitment Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,513.82	0.00	0.00	0.00	2,334.03	5,847.85	0.00	0.00	0.00	0.00	0.00	0.00	5,847.85
6500 - Member Recruit. Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	869.83	0.00	0.00	0.00	20.43	890.26	0.00	0.00	0.00	0.00	0.00	0.00	890.26
6330 - Bank Charges/Trans	5,701.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.25	3,439.69	3,542.94	0.00	0.00	0.00	0.00	0.00	0.00	9,244.38
6320 - SASS/CLC Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,616.10	7,616.10	0.00	0.00	0.00	0.00	0.00	0.00	7,616.10
6310 - Taxes/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.77	125.77	0.00	0.00	0.00	0.00	0.00	0.00	125.77
6300 - Insurance/Liab/Bd	0.00	0.00	0.00	1,106.19	0.00	0.00	0.00	0.00	0.00	0.00	2,039.71	3,145.90	0.00	0.00	0.00	0.00	0.00	0.00	3,145.90
6250 - Copies/Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.48	585.48	0.00	0.00	0.00	0.00	0.00	0.00	585.48
6240 - Printing/Graphics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.49	439.49	0.00	0.00	0.00	0.00	0.00	0.00	439.49
6230 - Supplies	0.00	0.00	34.47	0.00	0.00	0.00	0.00	(18.70)	291.41	0.00	1,674.77	1,981.95	0.00	0.00	0.00	0.00	0.00	0.00	1,981.95
6220 - Telephone/Fax/Modem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.19	1,656.19	0.00	0.00	0.00	0.00	0.00	0.00	1,656.19
6210 - Equipment Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.26	2,206.26	0.00	0.00	0.00	0.00	0.00	0.00	2,206.26
6200 - Facilities/Lease/Storage/Parkin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,435.40	21,435.40	0.00	0.00	0.00	0.00	0.00	0.00	21,435.40
6160 - Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.42	2,326.42	0.00	0.00	0.00	0.00	0.00	0.00	2,326.42
6150 - Staff Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.42	1,514.42	0.00	0.00	0.00	0.00	0.00	0.00	1,514.42
5230 - Communications; Server/Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.17	760.17	0.00	0.00	0.00	0.00	0.00	0.00	760.17
<b>Total 55000 - Operating Costs</b>	<b>5,701.44</b>	<b>0.00</b>	<b>34.47</b>	<b>1,106.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,383.65</b>	<b>(18.70)</b>	<b>291.41</b>	<b>103.25</b>	<b>48,174.33</b>	<b>54,074.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,776.04</b>
<b>60000 - Salaries/Taxes</b>																			
6100 - Salaries/Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,172.16	0.00	152,172.16	0.00	0.00	0.00	0.00	0.00	0.00	152,172.16
6110 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,117.15	(336.00)	11,781.15	0.00	0.00	0.00	0.00	0.00	0.00	11,781.15
<b>Total 60000 - Salaries/Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,289.31</b>	<b>(336.00)</b>	<b>163,953.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,953.31</b>
<b>61000 - Employee Benefits</b>																			
6120 - Employee Benefits1	0.00	0.00	0.00	11,081.19	0.00	0.00	0.00	0.00	0.00	0.00	18,271.75	29,352.94	0.00	0.00	0.00	0.00	0.00	0.00	29,352.94
<b>Total 61000 - Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,081.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,271.75</b>	<b>29,352.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,352.94</b>
<b>62000 - Outsourced Services</b>																			
5300 - Advocacy; Retainer	0.00	0.00	0.00	0.00	0.00	4,967	0.00	0.00	0.00	0.00	7,599.99	12,566.65	0.00	0.00	0.00	0.00	0.00	0.00	12,566.65
5310 - Advocacy; Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.44	207.44	0.00	0.00	0.00	0.00	0.00	0.00	207.44
6090 - O/S Labor/Graphic	0.00	0.00	0.00	0.00	0.00	800	0.00	0.00	0.00	0.00	1,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6060 - O/S Labor/Network Maintenance	0.00	0.00	0.00	0.00	0.00	4,233	0.00	0.00	0.00	0.00	910.00	5,142.50	0.00	0.00	0.00	0.00	0.00	0.00	5,142.50
6040 - O/S Cons/Auditor	0.00	0.00	0.00	0.00	0.00	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6030 - O/S Cons/Bkpping	0.00	0.00	0.00	0.00	0.00	3,414	0.00	0.00	0.00	0.00	3,471.00	6,885.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.00
6020 - O/S Cons/Mtg plan	0.00	0.00	0.00	0.00	0.00	6,000	0.00	0.00	0.00	0.00	3,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
6420 - Special Projects	0.00	0.00	0.00	0.00	0.00	12,000	0.00	0.00	0.00	0.00	6,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
<b>Total 62000 - Outsourced Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,413</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,188.43</b>	<b>55,601.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,601.59</b>
<b>Total Expense</b>	<b>116,294.76</b>	<b>0.00</b>	<b>14,272.48</b>	<b>12,187.38</b>	<b>0.00</b>	<b>33,413.16</b>	<b>4,383.65</b>	<b>(18.70)</b>	<b>291.41</b>	<b>164,392.56</b>	<b>90,046.95</b>	<b>318,968.89</b>	<b>69,917.53</b>	<b>26,426.73</b>	<b>1,000.00</b>	<b>2,010.83</b>	<b>15,686.13</b>	<b>1,733.90</b>	<b>552,038.77</b>
<b>Net Income</b>	<b>\$ (30,600.52)</b>	<b>\$ 16,666.64</b>	<b>\$ (13,177.48)</b>	<b>\$ (12,187.38)</b>	<b>\$ 184,551.37</b>	<b>\$ (33,413.16)</b>	<b>\$ (4,383.65)</b>	<b>\$ 291.41</b>	<b>\$ (291.41)</b>	<b>\$ (164,392.56)</b>	<b>\$ (84,347.44)</b>	<b>\$ (110,683.66)</b>	<b>\$ (29,515.97)</b>	<b>\$ (23,426.73)</b>	<b>\$ 72,605.00</b>	<b>\$ 31,239.17</b>	<b>\$ 10,913.87</b>	<b>\$ 5,099.10</b>	<b>\$ (74,369.74)</b>