

Watertown Industrial Center LDC**Income Statement for the Ten Month Period Ending April 30, 2016**

Prepared by Staff, May 13, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 531,146.00	402,024.89	\$ 39,165.20	39,165.20	129,121.11
Misc Inc - Oper & Admin	20,500.00	12,500.00	1,250.00	1,250.00	8,000.00
Interest Income	7.00	0.51	0.06	0.07	6.49
LIF Loan Principal	10,593.00	39,548.41	4,437.40	4,426.33	(28,955.41)
Leasehold Interest	2,056.00	13,071.53	1,278.53	1,289.60	(11,015.53)
Total Revenues	564,302.00	467,145.34	46,131.19	46,131.20	97,156.66
Expenses					
Marketing	8,700.00	7,320.79	1,189.95	74.95	1,379.21
Salaries	86,769.00	73,353.44	7,269.24	6,608.42	13,415.56
FICA-Medicare Tax Expense	7,857.00	5,485.78	496.58	498.92	2,371.22
Health Ins.	6,604.00	5,684.67	650.96	568.15	919.33
Dental Ins	351.00	266.42	(4.76)	(4.76)	84.58
Vision Ins.	174.00	132.26	(2.36)	(2.36)	41.74
Comp Ins.	5,722.00	4,282.87	382.05	391.60	1,439.13
Retirement Expense	6,474.00	5,588.60	462.60	462.60	885.40
FED Unemployment	494.00	0.00	0.00	0.00	494.00
NYS Unemployment	3,458.00	353.17	33.15	49.52	3,104.83
NYS Re-Emp Service	60.00	13.74	1.53	2.29	46.26
Vehicle Allowance	1,800.00	1,500.00	150.00	150.00	300.00
Disability	384.00	179.58	(4.80)	(4.80)	204.42
Paychex Processing	2,172.00	1,948.78	187.25	172.16	223.22
Life Ins.	0.00	67.50	0.00	0.00	(67.50)
Office Expenses	14,068.00	11,970.96	758.03	899.15	2,097.04
Depreciation	230,752.00	219,115.40	21,911.54	21,911.54	11,636.60
Dues/Publ/Training/Seminars	1,500.00	275.00	275.00	0.00	1,225.00
Insurance	48,276.00	39,957.72	3,830.50	3,830.50	8,318.28
Legal/Environmental	11,275.00	3,747.40	0.00	0.00	7,527.60
Legal General	0.00	12,232.00	210.00	2,310.00	(12,232.00)
Accounting and Auditing	4,050.00	4,175.00	0.00	0.00	(125.00)
Engineering/Design/Consulting	22,000.00	5,470.00	0.00	270.00	16,530.00
Maintenance - Improvements	25,100.00	453.00	453.00	(1,265.41)	24,647.00
Maintenance - Common Area	22,300.00	9,767.99	1,242.16	548.42	12,532.01
Maintenance - Building Repairs	20,500.00	25,255.40	155.40	2,957.72	(4,755.40)
Maintenance - Materials	4,000.00	3,078.98	278.96	445.45	921.02
Maintenance - Grounds	21,000.00	10,052.11	0.00	0.00	10,947.89
Maintenance - Equipment/Tools	3,500.00	6,357.85	1,237.89	825.00	(2,857.85)
Waste Removal	8,600.00	7,124.76	677.35	671.02	1,475.24
Property Taxes	28,600.00	27,775.97	0.00	0.00	824.03
Water	8,392.00	7,068.64	685.61	754.17	1,323.36
Electric	39,459.00	24,271.33	2,843.01	2,913.44	15,187.67
Gas	16,490.00	13,113.97	1,479.55	2,242.57	3,376.03
Interest Expense-Roof Project	9,700.00	8,118.59	796.00	799.55	1,581.41
Interest Expense-JCLDC Project	0.00	11,503.58	1,110.77	1,119.63	(11,503.58)
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	3,000.00
Total Operations	673,581.00	557,063.25	48,756.16	50,199.44	116,517.75
Total Revenue	564,302.00	467,145.34	46,131.19	46,131.20	97,156.66
Total Expenses	673,581.00	557,063.25	48,756.16	50,199.44	116,517.75
Net Income Over Expenditure	\$ (109,279.00)	(89,917.91)	\$ (2,624.97)	(4,068.24)	(19,361.09)

Watertown Industrial Center LDC
Income Statement for the Ten Month Period Ending April 30, 2016

Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 531,146.00	402,024.89	\$ 39,165.20	39,165.20	75.69
Misc Inc - Oper & Admin	20,500.00	12,500.00	1,250.00	1,250.00	60.98
Interest Income	7.00	0.51	0.06	0.07	7.29
Total Revenues	551,653.00	414,525.40	40,415.26	40,415.27	75.14
Expenses					
Marketing	8,700.00	7,320.79	1,189.95	74.95	84.15
Salaries	86,769.00	73,353.44	7,269.24	6,608.42	84.54
Benefits	33,378.00	23,554.59	2,164.95	2,111.16	70.57
Paychex Processing	2,172.00	1,948.78	187.25	172.16	89.72
Office Expenses	14,068.00	11,970.96	758.03	899.15	85.09
Dues/Publ/Training/Seminars	1,500.00	275.00	275.00	0.00	18.33
Insurance	48,276.00	39,957.72	3,830.50	3,830.50	82.77
Professional Consultants	37,325.00	25,624.40	210.00	2,580.00	68.65
Maintenance Expenses	96,400.00	54,965.33	3,367.41	3,511.18	57.02
Utilities Taxes & Rent	101,541.00	79,354.67	5,685.52	6,581.20	78.15
Interest Expense JCLDC Project	0.00	11,503.58	1,110.77	1,119.63	0.00
Interest Exp Roof Project	9,700.00	8,118.59	796.00	799.55	83.70
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	3,000.00	0.00	0.00	0.00	0.00
Total Operations	442,829.00	337,947.85	26,844.62	28,287.90	76.32
Total Revenue	551,653.00	414,525.40	40,415.26	40,415.27	75.14
Total Expenses	442,829.00	337,947.85	26,844.62	28,287.90	76.32
Net Income Over Expenditure	\$ 108,824.00	76,577.55	\$ 13,570.64	12,127.37	70.37

Watertown Industrial Center LDC
Balance Sheet
April 30, 2016

ASSETS

Current Assets		
General Checking - Key Bank	\$	95,588.23
Capital Reserve		81,315.91
Leasehold Improvement Fund		146,208.87
Accounts Receivable		2,614.37
Acc. Rec. LHI		508,291.76
Prepaid Insurance		10,978.00
Rents Receivable		22,983.11
		867,980.25
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,477.49)
Capital Improvements - Cap Imp		3,782,543.58
Heat Separation Project		330,793.40
Improvement Project - EDA		678,885.00
Real Estate Contrib.-Buildings		531,300.00
Real Estate Contrib.-Land		205,000.00
Allow. for Deprn. - Buildings		(3,179,641.50)
		2,352,974.04
Total Property and Equipment		
Other Assets		
Work In Process-Variou		37,502.69
		37,502.69
Total Other Assets		
Total Assets	\$	3,258,456.98

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	6,779.27
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		7.90
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		437,286.07
Due WIC LHI		50.72
Deferred Revenue		71,005.69
		523,587.70
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		437,286.07
Roof Replacement Loan		316,978.59
		754,264.66
Total Long-Term Liabilities		
Total Liabilities		1,277,852.36
Capital		
Fund Balance		40,418.64
Capital Improvement Reserve		227,036.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,810,506.83
Net Income		(89,917.91)
		(89,917.91)

Watertown Industrial Center LDC
Balance Sheet
April 30, 2016

Total Capital	<u>1,980,604.62</u>
Total Liabilities & Capital	<u>\$ 3,258,456.98</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Apr 30, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Invoice	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WATERTOWN AIRSOFT	5061	11/1/15				1,333.34	1,333.34
	5090	12/1/15				2,000.00	2,000.00
	5110	1/1/16				2,000.00	2,000.00
	5132	2/1/16			2,000.00		2,000.00
WATERTOWN AIRSOFT					2,000.00	5,333.34	7,333.34
BROOKFIELD RENEWABLE POW	5066	4/1/16	11,126.53				11,126.53
BROOKFIELD RENEWABLE POW			11,126.53				11,126.53
FERGUSON ENTERPRISES, INC.	3332	8/1/09				-28.00	-28.00
	3438	12/1/09				-100.00	-100.00
	5034	10/1/15				-3,973.53	-3,973.53
FERGUSON ENTERPRISES, INC.					-4,101.53	-4,101.53	
LAURENCE WOLLUM	4163	3/1/12				-5.70	-5.70
	5172	4/1/16	290.58				290.58
LAURENCE WOLLUM			290.58			-5.70	284.88
NEW YORK AIR BRAKE	5149	3/1/16		3,680.17			3,680.17
NEW YORK AIR BRAKE				3,680.17			3,680.17
SERV-PRO	3692	8/1/10				-50.72	-50.72
	3692-	8/10/10				50.72	50.72
	4809	1/1/15				-0.01	-0.01
SERV-PRO					-0.01	-0.01	
SWEET OCCASIONS STUDIO LLC	5154	4/1/16	161.20				161.20
SWEET OCCASIONS STUDIO LLC			161.20				161.20
WATERTOWN VENDING INC.	5126	2/1/16			175.00		175.00
	5145	3/1/16		175.00			175.00
	5168	4/1/16	175.00				175.00
WATERTOWN VENDING INC.			175.00	175.00	175.00		525.00
			11,753.31	3,855.17	2,175.00	1,226.10	19,009.58

Watertown Industrial Center LDC
Aged Receivables
As of Apr 30, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
NYAB	5181	1,335.73				1,335.73
NEW YORK AIR BRAKE Roger Andrus, Jr	5182	1,115.43				1,115.43
NYAB		2,451.16				2,451.16
NEW YORK AIR BRAKE						
PICNGO	5183	78.90				78.90
PICK N GO PROPERTY W 3157834122						
PICNGO		78.90				78.90
PICK N GO PROPERTY W						
SERV-PRO	4268				84.32	84.32
SERV-PRO						
SERV-PRO					84.32	84.32
SERV-PRO						
SOLURI	3792				-0.01	-0.01
BILLY SOLURI						
SOLURI					-0.01	-0.01
BILLY SOLURI						
Report Total		2,530.06			84.31	2,614.37

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
4/7/16	141000 100000	1066	Invoice: 5170 WATERTOWN AIRSOFT	2,000.00	2,000.00
4/7/16	141000 100000	1068	Invoice: 5061 WATERTOWN AIRSOFT	333.33	333.33
4/7/16	141000 100000	355008	Invoice: 5169 W.B. Mason Co, Inc.	1,019.54	1,019.54
4/7/16	141000 100000	86106	Invoice: 5073 UPSTATE CONSTRUCTION SERVICES, INC.	1,125.79	1,125.79
4/7/16	141000 100000	136344	Invoice: 4972 Jain Irrigation Inc.	6,213.00	6,213.00
4/7/16	141000 100000	1170	Invoice: 5148 LAURENCE WOLLUM	290.58	290.58
4/7/16	125000 100000	6612	Invoice: 5163 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
4/7/16	141000 100000	2896	Invoice: 5164 JEFFERSON COUNTY LDC	1,366.20	1,366.20
4/22/16	141000 100000	1242	Invoice: 5162 Ampersand New York Operations Co. LLC.	781.21	781.21
4/22/16	141000 100000	11279	Invoice: 5156 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
4/22/16	141000 100000	439708	Invoice: 5171 NEW YORK AIR BRAKE	3,680.17	3,680.17
4/22/16	141000 100000	10113	Invoice: 5173 CONVERSE LABORATORIES INC.	1,593.64	1,593.64
4/22/16	141000 100000	7450	Invoice: 5166 Nytric Electrical Contractors, LLC.	3,485.05	3,485.05
4/22/16	141000 100000	032145	Invoice: 5165 MODERN MOVING AND STORAGE	649.21	649.21
4/22/16	141000 100000	7217	Invoice: 5157 SERV-PRO	1,940.75	1,940.75
4/22/16	141000 100000	1130	Invoice: 5174 STEVEN ELLIOT	684.57	684.57
				27,103.38	27,103.38

Watertown Industrial Center LDC
Aged Payables
As of Apr 30, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
NOBEL ACE HDWE	4/16 STMNT	262.47				262.47
NOBEL ACE HDWE		262.47				262.47
CITY COMPROLLER	0002012-4/16	260.47				260.47
	0004614-4/16	425.14				425.14
CITY COMPROLLER		685.61				685.61
CITY ELECTRIC	1664566-00	20.00				20.00
	1664566-01	70.00				70.00
	1664566-02	10.00				10.00
CITY ELECTRIC		100.00				100.00
DIRECT ENERGY	161230027434	8.17				8.17
	161230027434	142.76				142.76
	161230027434	404.10				404.10
	161230027434	481.30				481.30
	161230027434	350.83				350.83
	161230027434	232.00				232.00
	161230027433	35.89				35.89
	161230027433	89.43				89.43
	161240027448	39.68				39.68
DIRECT ENERGY		1,784.16				1,784.16
G&K SERVICES	1209597525	132.65				132.65
G&K SERVICES		132.65				132.65
Great America Financial	18637912	337.37				337.37
Great America Financial		337.37				337.37
NATIONAL GRID	5874117053-42	148.08				148.08
	1078719124-42	164.35				164.35
	0918937121-42	89.42				89.42
	9303154019-42	29.11				29.11
	2017080029-42	142.12				142.12
	4083010042-42	127.33				127.33
	2853006034-42	1.20				1.20
	1118719155-42	89.25				89.25
	0958937132-42	86.61				86.61
	0498937125-42	102.58				102.58
	0338937134-42	24.84				24.84
	0438937154-42	223.68				223.68
	0058937125-42	161.01				161.01
	0038937138-42	82.37				82.37
	0898937150-42	213.02				213.02
	9678936125-42	68.86				68.86
	0518786126-42	127.57				127.57
NATIONAL GRID		1,881.40				1,881.40
SAMPSON GLASS	1687	501.02				501.02
SAMPSON GLASS		501.02				501.02

Watertown Industrial Center LDC
Aged Payables
As of Apr 30, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SCHWERZMANN & WIS	007572-4/16	210.00				210.00
SCHWERZMANN & WIS		210.00				210.00
SPRAGUE OPERATING	70324325	657.00				657.00
SPRAGUE OPERATING		657.00				657.00
VERIZON WIRELESS	4/30/16				230.84	230.84
VERIZON WIRELESS					230.84	230.84
WATERTOWN INDUSTR	3/09 LHI SERV				-1.00	-1.00
	04/09-SERVPR				-1.00	-1.00
	5/09 LHI SERV				-1.00	-1.00
WATERTOWN INDUSTR					-3.00	-3.00
		6,551.68			227.84	6,779.52

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount	
4/1/16	9034	200000 100000	Invoice: 4/16 INS Central Insurance Companies	3,830.50	3,830.50	
4/1/16	9035	200000 100000	Invoice: CFA#55913 Empire State Development	250.00	250.00	
4/1/16	9036	200000 100000	Invoice: 000011587429 EXCELLUS BLUE CROSS	730.60	730.60	
4/1/16	9037	200000 100000	Invoice: 245652 LAWS LOCK AND KEY SERVICE	269.85	269.85	
4/1/16	9038	200000 100000	Invoice: 2016-037 P.S.G.	92.00	92.00	
4/1/16	9039	200000 100000	Invoice: 1043543 RSI ROOFING, INC.	671.88	671.88	
4/1/16	9040	200000 100000	Invoice: 4/16 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39	
4/1/16	9041	200000 100000	Invoice: 70309648 SPRAGUE OPERATING RESOURCES	2,187.24	2,187.24	
4/23/16	9044	200000 100000	Invoice: 0498937125-032816 Invoice: 0438937154-032816 Invoice: 0958937132-032816 Invoice: 4083010042-032816 Invoice: 1118719155-032816 Invoice: 0338937134-032816 Invoice: 0038937138-032816 Invoice: 1078719124-032816 Invoice: 5874117053-032816 Invoice: 9303154019-032816 Invoice: 9678936125-032816 Invoice: 0058937125-032816 Invoice: 0898937150-032816 Invoice: 2017080029-032816 Invoice: 0918937121-032816 Invoice: 0518786126-033016 NATIONAL GRID	173.99 271.12 107.63 132.68 142.13 24.52 83.93 247.76 157.80 30.09 115.40 246.50 362.41 207.52 177.55 125.02		2,606.05
4/23/16	9045	100000	VOID			
4/23/16	9045	200000 100000	Invoice: BLDG. D INSPECTION AUBERTINE AND CURRIER ARCHITECTS	270.00	270.00	
4/23/16	9046	200000 100000	Invoice: 432725 Advanced Business Systems	12.70	12.70	
4/23/16	9047	200000 100000	Invoice: 3/16 STMNT NOBEL ACE HDWE	312.72	312.72	
4/23/16	9048	200000 200000 100000	Invoice: 0002012-033116-C Invoice: 0004614-033116-AB CITY COMPROLLER	286.52 467.65	754.17	
4/23/16	9049	200000 100000	Invoice: 3/16 STMNT CRYSTAL ROCK	24.90	24.90	
4/23/16	9050	200000 200000 200000 200000 200000 200000	Invoice: 160910027147983 Invoice: 160910027147982 Invoice: 160910027149282 Invoice: 160910027149284 Invoice: 160910027149286 Invoice: 160910027149285	36.36 124.85 424.38 473.88 9.25 184.88		

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		200000	Invoice: 160910027149283	681.39	
		200000	Invoice: 160910027149281	275.48	
		200000	Invoice: 160920027162384	39.68	
		100000	DIRECT ENERGY		2,250.15
4/23/16	9051	200000	Invoice: 1209586178	132.65	
		200000	Invoice: 1209591866	132.65	
		100000	G&K SERVICES		265.30
4/23/16	9052	200000	Invoice: 18483364	306.70	
		100000	Great America Financial Services		306.70
4/23/16	9053	200000	Invoice: 53767	275.00	
		100000	GREATER WATERTOWN CHAMBER OF COMMERCE		275.00
4/23/16	9054	200000	Invoice: 25846291	74.95	
		100000	LOOPNET, INC.		74.95
4/23/16	9055	200000	Invoice: 9395	1,143.00	
		100000	NYTRIC ELECTRICAL CONTRACTORS, LLC		1,143.00
4/23/16	9056	200000	Invoice: 21886	158.00	
		100000	OVERHEAD DOOR CO		158.00
4/23/16	9057	200000	Invoice: 2016-052	43.89	
		200000	Invoice: 2016-051	453.00	
		100000	P.S.G.		496.89
4/23/16	9058	200000	Invoice: 007572-3/16	735.00	
		100000	SCHWERZMANN & WISE, PC		735.00
4/23/16	9059	200000	Invoice: 42653	825.00	
		200000	Invoice: 134505	1,237.89	
		100000	SEAWAY RENTAL CORP.		2,062.89
4/23/16	9060	200000	Invoice: 70316288	1,494.14	
		100000	SPRAGUE OPERATING RESOURCES		1,494.14
4/23/16	9061	200000	Invoice: 3002494225	448.87	
		100000	THYSSENKRUPP ELEVATOR CORPORATION		448.87
4/23/16	9062	200000	Invoice: 4/16 - 5/16	164.22	
		100000	Time Warner Cable		164.22
4/23/16	9063	200000	Invoice: WCBI - 13/15-2016	1,115.00	
		100000	UPSTATE YOUTH BASEBALL ASSOC, INC		1,115.00
4/23/16	9064	200000	Invoice: 9763046579	213.70	
		100000	VERIZON WIRELESS		213.70
4/23/16	9065	200000	Invoice: 3267926-0448-9	677.35	
		100000	WASTE MANAGEMENT OF NEW YORK		677.35
4/23/16	9066	200000	Invoice: 33225519	10.99	
		200000	Invoice: I33253233	10.38	
		200000	Invoice: 33680594	92.99	
		100000	W.B. MASON COMPANY, INC.		114.36
4/23/16	9067	200000	Invoice: 4/16 - 5/16	95.02	
		100000	WESTELCOM		95.02
4/23/16	9068	200000	Invoice: 1585991	54.97	
		100000	G.W. WHITE & SON INC.		54.97

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Apr 1, 2016 to Apr 30, 2016

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
Total				<u><u>26,376.51</u></u>	<u><u>26,376.51</u></u>

Watertown Industrial Center LDC
Maintenance Report for the Ten Month Period Ending April 30, 2016
 Prepared by WICLDC STAFF, May 13, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 114,740.00	88,544.60	\$ 8,499.93	8,499.93	77.17
Total Revenues	<u>114,740.00</u>	<u>88,544.60</u>	<u>8,499.93</u>	<u>8,499.93</u>	77.17
Expenses					
Maintenance - Improvements	25,100.00	453.00	453.00	(1,265.41)	1.80
Maintenance - Building Repairs	20,500.00	25,255.40	155.40	2,957.72	123.20
Maintenance - Common Area	22,300.00	9,767.99	1,242.16	548.42	43.80
Maintenance - Grounds	21,000.00	10,052.11	0.00	0.00	47.87
Maintenance - Equipment/Tools	3,500.00	6,357.85	1,237.89	825.00	181.65
Maintenance - Materials	4,000.00	3,078.98	278.96	445.45	76.97
Total Operations	<u>96,400.00</u>	<u>54,965.33</u>	<u>3,367.41</u>	<u>3,511.18</u>	57.02
Net Income Over Expenditure	\$ <u>18,340.00</u>	<u>33,579.27</u>	\$ <u>5,132.52</u>	<u>4,988.75</u>	183.09