

Watertown Industrial Center LDC**Income Statement for the One Month Period Ending July 31, 2016**

Prepared by Staff, August 18, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Lease Revenue	\$ 526,631.00	39,151.09	\$ 39,151.09	39,140.20	487,479.91
Misc Inc - Oper & Admin	19,000.00	1,250.00	1,250.00	2,318.93	17,750.00
Interest Income	2.00	0.05	0.05	0.07	1.95
LIF Loan Principal	54,444.00	4,470.76	4,470.76	4,459.62	49,973.24
Leasehold Interest	14,148.00	1,245.17	1,245.17	1,256.31	12,902.83
Total Revenues	614,225.00	46,117.07	46,117.07	47,175.13	568,107.93
Expenses					
Marketing	10,500.00	707.35	707.35	927.95	9,792.65
Salaries	88,938.00	6,773.62	6,773.62	10,160.43	82,164.38
FICA-Medicare Tax Expense	6,804.00	509.88	509.88	764.82	6,294.12
Health Ins.	7,446.00	629.44	629.44	578.86	6,816.56
Dental Ins	361.00	(4.90)	(4.90)	(7.35)	365.90
Vision Ins.	179.00	(2.44)	(2.44)	(3.66)	181.44
Comp Ins.	5,119.00	361.46	361.46	536.26	4,757.54
Retirement Expense	6,226.00	474.14	474.14	711.21	5,751.86
NYS Unemployment	452.00	0.00	0.00	19.43	452.00
NYS Re-Emp Service	18.00	0.00	0.00	0.89	18.00
Vehicle Allowance	1,800.00	150.00	150.00	150.00	1,650.00
Disability	390.00	(4.80)	(4.80)	(7.20)	394.80
Paychex Processing	2,505.00	198.80	198.80	188.80	2,306.20
Office Expenses	13,360.00	1,259.07	1,259.07	1,220.90	12,100.93
Depreciation	262,938.00	21,911.54	21,911.54	21,911.54	241,026.46
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	2,000.00
Insurance	50,311.00	5,892.50	5,892.50	3,830.50	44,418.50
Legal/Environmental	2,775.00	240.50	240.50	0.00	2,534.50
Legal General	6,000.00	0.00	0.00	126.00	6,000.00
Accounting and Auditing	4,131.00	0.00	0.00	0.00	4,131.00
Engineering/Design/Consulting	15,400.00	0.00	0.00	0.00	15,400.00
Maintenance - Improvements	18,300.00	223.96	223.96	502.82	18,076.04
Maintenance - Common Area	22,016.00	762.29	762.29	299.64	21,253.71
Maintenance - Building Repairs	17,850.00	53.25	53.25	6,913.12	17,796.75
Maintenance - Materials	4,000.00	294.89	294.89	582.23	3,705.11
Maintenance - Grounds	23,000.00	1,196.44	1,196.44	0.00	21,803.56
Maintenance - Equipment/Tools	2,000.00	340.57	340.57	82.00	1,659.43
Waste Removal	8,600.00	1,378.56	1,378.56	0.00	7,221.44
Property Taxes	25,196.00	8,009.77	8,009.77	0.00	17,186.23
Water	8,392.00	754.17	754.17	685.61	7,637.83
Electric	29,761.00	2,557.83	2,557.83	2,619.49	27,203.17
Gas	12,445.00	247.20	247.20	242.59	12,197.80
Interest Expense-Roof Project	9,700.00	785.31	785.31	788.88	8,914.69
Interest Expense-JCLDC Project	12,414.00	1,084.07	1,084.07	1,092.99	11,329.93
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	681,327.00	56,784.47	56,784.47	54,918.75	624,542.53
Total Revenue	614,225.00	46,117.07	46,117.07	47,175.13	568,107.93
Total Expenses	681,327.00	56,784.47	56,784.47	54,918.75	624,542.53
Net Income Over Expenditure	\$ (67,102.00)	(10,667.40)	\$ (10,667.40)	(7,743.62)	(56,434.60)

Watertown Industrial Center LDC
Income Statement for the One Month Period Ending July 31, 2016
 Unrestricted Income

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	% YTD Budget
Revenues					
Lease Revenue	\$ 526,631.00	39,151.09	\$ 39,151.09	39,140.20	7.43
Misc Inc - Oper & Admin	19,000.00	1,250.00	1,250.00	2,318.93	6.58
Interest Income	2.00	0.05	0.05	0.07	2.50
Total Revenues	545,633.00	40,401.14	40,401.14	41,459.20	7.40
Expenses					
Marketing	10,500.00	707.35	707.35	927.95	6.74
Salaries	88,938.00	6,773.62	6,773.62	10,160.43	7.62
Benefits	28,795.00	2,112.78	2,112.78	2,743.26	7.34
Paychex Processing	2,505.00	198.80	198.80	188.80	7.94
Office Expenses	13,360.00	1,259.07	1,259.07	1,220.90	9.42
Dues/Publ/Training/Seminars	2,000.00	0.00	0.00	0.00	0.00
Insurance	50,311.00	5,892.50	5,892.50	3,830.50	11.71
Professional Consultants	28,306.00	240.50	240.50	126.00	0.85
Maintenance Expenses	87,166.00	2,871.40	2,871.40	8,379.81	3.29
Utilities Taxes & Rent	84,394.00	12,947.53	12,947.53	3,547.69	15.34
Interest Expense JCLDC Project	12,414.00	1,084.07	1,084.07	1,092.99	8.73
Interest Exp Roof Project	9,700.00	785.31	785.31	788.88	8.10
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	0.00	0.00	0.00
Total Operations	418,389.00	34,872.93	34,872.93	33,007.21	8.34
Total Revenue	545,633.00	40,401.14	40,401.14	41,459.20	7.40
Total Expenses	418,389.00	34,872.93	34,872.93	33,007.21	8.34
Net Income Over Expenditure	\$ 127,244.00	5,528.21	\$ 5,528.21	8,451.99	4.34

Watertown Industrial Center LDC
Balance Sheet
July 31, 2016

ASSETS

Current Assets		
General Checking - Key Bank	\$	132,559.72
Capital Reserve		66,753.23
Leasehold Improvement Fund		149,374.76
Accounts Receivable		180.13
Acc. Rec. LHI		494,912.89
Prepaid Insurance		10,978.00
Rents Receivable		6,648.14
		861,406.87
Total Current Assets		
Property and Equipment		
Furniture/Fixtures/Equipment		54,571.05
Allow. for Deprn. - FF&E		(50,943.84)
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		(3,244,909.77)
		2,287,239.42
Total Property and Equipment		
Other Assets		
Work In Process-Variou		61,442.69
		61,442.69
Total Other Assets		
Total Assets	\$	3,210,088.98

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	16,404.23
RETAINAGE PAYABLE		3,976.55
Due HUD - Leasehold Impr. Fund		11.61
ACCRUED PAYROLL		3,454.00
Due WIC Rent		1,027.50
Deferred Liab. Bldg. B Project		426,579.41
Due WIC LHI		50.72
Deferred Revenue		68,333.48
		519,837.50
Total Current Liabilities		
Long-Term Liabilities		
Bldg. B Renovation Loan-WLDC		426,579.41
Roof Replacement Loan		312,690.06
		739,269.47
Total Long-Term Liabilities		
Total Liabilities		1,259,106.97
Capital		
Fund Balance		(68,454.48)
Capital Improvement Reserve		227,036.82
Fund Balance - Leasehold Impr.		(7,439.76)
Fund Balance - Capital Reserve		1,810,506.83
Net Income		(10,667.40)
		(10,667.40)

Watertown Industrial Center LDC
Balance Sheet
July 31, 2016

Total Capital	<u>1,950,982.01</u>
Total Liabilities & Capital	<u>\$ 3,210,088.98</u>

Watertown Industrial Center LDC
Tenant Receivables
As of Jul 31, 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				333.35	333.35
	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						6,333.35	6,333.35
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
	5243	7/1/16	290.58				290.58
LAURENCE WOLLUM			290.58			-5.70	284.88
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	5239	7/1/16	157.92				157.92
SWEET OCCASIONS STUDIO LLC			157.92				157.92
			448.50			2,226.11	2,674.61

Watertown Industrial Center LDC
Aged Receivables
As of Jul 31, 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
PICNGO	5247	40.16				40.16
PICK N GO PROPERTY W	5267	55.66				55.66
3157834122						
PICNGO		95.82				95.82
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		95.82			84.31	180.13

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2016 to Jul 31, 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
7/15/16	141000 100000	7630	Invoice: 5238 Nytric Electrical Contractors, LLC.	3,485.05	3,485.05
7/15/16	125000 100000	6655	Invoice: 5231 JEFFERSON COUNTY INDUSTRIAL	1,250.00	1,250.00
7/15/16	141000 100000	5036	Invoice: 5230 ALL STAR CONTRACTORS	704.17	704.17
7/15/16	141000 100000	1348	Invoice: 5236 WATERTOWN MODEL RAILROAD CLUB	312.12	312.12
7/15/16	141000 100000	1081	Invoice: 5061 WATERTOWN AIRSOFT	333.33	333.33
7/15/16	141000 100000	1080	Invoice: 5246 WATERTOWN AIRSOFT	2,000.00	2,000.00
7/15/16	141000 100000	7374	Invoice: 5229 SERV-PRO	1,940.75	1,940.75
7/15/16	141000 100000	3255	Invoice: 5180 BROOKFIELD RENEWABLE POWER	11,126.53	11,126.53
7/15/16	141000 141000 141000 141000 100000	16019281	Invoice: 5154 Invoice: 5155 Invoice: 5206 Invoice: 5239 SWEET OCCASIONS STUDIO LLC	550.00	161.20 182.24 182.24 24.32
7/15/16	141000 100000	1174	Invoice: 5211 LAURENCE WOLLUM	290.58	290.58
7/15/16	141000 100000	3045	Invoice: 5232 JEFFERSON COUNTY LDC	1,366.20	1,366.20
7/15/16	141000 100000	138183	Invoice: 5233 Jain Irrigation Inc.	6,213.00	6,213.00
7/15/16	141000 100000	86416	Invoice: 5244 UPSTATE CONSTRUCTION SERVICES, INC.	1,131.99	1,131.99
7/15/16	125000 125000 125000 100000	11344	Invoice: 5183 Invoice: 5196 Invoice: 5215 PICK N GO PROPERTY WASTE SERVICES	208.57	78.90 74.04 55.63
7/15/16	141000 100000	372294	Invoice: 5228 W.B. Mason Co, Inc.	1,019.54	1,019.54
7/15/16	141000 100000	1135	Invoice: 5241 STEVEN ELLIOT	684.57	684.57
7/15/16	141000 141000 141000 141000 141000 141000 100000	3075	Invoice: 5126 Invoice: 5145 Invoice: 5168 Invoice: 5177 Invoice: 5178 Invoice: 5235 Brenons Coin Machines	900.00	150.00 150.00 150.00 150.00 150.00 150.00
7/22/16	141000 100000	15307	Invoice: 5221 BLACK HORSE GROUP, LLC	1,145.09	1,145.09

Watertown Industrial Center LDC
Cash Receipts Journal
For the Period From Jul 1, 2016 to Jul 31, 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
7/22/16	141000 100000	11352	Invoice: 5240 PICK N GO PROPERTY WASTE SERVICES	690.34	690.34
7/22/16	141000 100000	10265	Invoice: 5242 CONVERSE LABORATORIES INC.	1,593.64	1,593.64
7/22/16	141000 100000	441013	Invoice: 5245 NEW YORK AIR BRAKE	3,680.17	3,680.17
7/22/16	141000 100000	1303	Invoice: 5234 Ampersand New York Operations Co. LLC.	785.90	785.90
7/29/16	141000 100000	032212	Invoice: 5237 MODERN MOVING AND STORAGE	649.21	649.21
				42,060.75	42,060.75
				42,060.75	42,060.75

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 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	7/16 STMNT	319.18				319.18
NOBEL ACE HDWE		319.18				319.18
CAPITAL CONSTRUCTI	62016-FRAME		935.00			935.00
	62016-DOOR		849.40			849.40
CAPITAL CONSTRUCTI			1,784.40			1,784.40
CITY COMPROLLER	0002012-6/16-7	286.52				286.52
	0004614-6/16-7	467.65				467.65
	2016-02-00072	-1,118.18				-1,118.18
CITY COMPROLLER		-364.01				-364.01
CONTINENTAL CONST	16010-2		1,828.20			1,828.20
CONTINENTAL CONST			1,828.20			1,828.20
CRYSTAL ROCK	7/16 STMNT	34.90				34.90
CRYSTAL ROCK		34.90				34.90
DIRECT ENERGY	162150028306	8.25				8.25
	162150028308	39.68				39.68
	162150028308	69.21				69.21
	162140028288	157.03				157.03
	162140028288	465.08				465.08
	162140028288	314.19				314.19
	162140028288	297.44				297.44
	162140028288	128.11				128.11
	162150028308	31.43				31.43
DIRECT ENERGY		1,510.42				1,510.42
Great America Financial	19099518	337.37				337.37
Great America Financial		337.37				337.37
JEFFERSON COUNTY I	3092	8,009.77				8,009.77
JEFFERSON COUNTY I		8,009.77				8,009.77
MENTER RUDIN & TRIV	176886	240.50				240.50
MENTER RUDIN & TRIV		240.50				240.50
NATIONAL GRID	9678936125-72	24.90				24.90
	4083010042-72	66.09				66.09
	2853006034-72	53.57				53.57
	1118719155-72	24.90				24.90
	0338937134-72	24.90				24.90
	0058937125-72	132.36				132.36
	0898937150-72	24.92				24.92
	0498937125-72	24.90				24.90
	0438937154-72	160.92				160.92

Watertown Industrial Center LDC
Aged Payables
As of Jul 31, 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
	0038937138-72	146.43				146.43
	5874117053-72	79.90				79.90
	0918737121-72	27.64				27.64
	1078719124-72	149.65				149.65
	2017080029-72	124.90				124.90
	9303154019-72	29.17				29.17
	0518786126-72	255.12				255.12
NATIONAL GRID		1,350.27				1,350.27
SEAWAY RENTAL COR	43574	298.00				298.00
SEAWAY RENTAL COR		298.00				298.00
VERIZON WIRELESS	9769624165	230.86				230.86
VERIZON WIRELESS		230.86				230.86
VICTORY PROMOTION	54558	95.00				95.00
VICTORY PROMOTION		95.00				95.00
WASTE MANAGEMENT	3273955-0448-	689.88				689.88
WASTE MANAGEMENT		689.88				689.88
W.B. MASON COMPANY	I36371492	42.74				42.74
W.B. MASON COMPAN		42.74				42.74
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
		12,794.88	3,612.60		-3.00	16,404.48

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2016 to Jul 31, 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
7/1/16	9133	200000 100000	Invoice: 7/16 INS Central Insurance Companies	3,830.50	3,830.50
7/1/16	9134	200000 100000	Invoice: 00012344015 EXCELLUS BLUE CROSS	730.60	730.60
7/1/16	9135	200000 100000	Invoice: 642518 HAYLOR FREYER & COON INC.	2,062.00	2,062.00
7/1/16	9136	200000 100000	Invoice: 7/16 LOAN WATERTOWN LOCAL DEVELOPMENT	2,218.39	2,218.39
7/20/16	9137	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 0898937150-62716 Invoice: 0438937154-62716 Invoice: 0058937125-62716 Invoice: 1078719124-62716 Invoice: 2017080029-62716 Invoice: 0918937121-62716 Invoice: 93031564019-62716 Invoice: 5874117053-62716 Invoice: 9678936125-62716 Invoice: 0038937138-62716 Invoice: 1118719155-62716 Invoice: 4083010042-62716 Invoice: 0338937134-62716 Invoice: 2853006034-62716 Invoice: 0498937125-62716 Invoice: 0518786126-62916 NATIONAL GRID	26.20 129.22 123.93 107.01 114.01 27.63 29.65 80.33 24.86 112.54 24.89 67.91 24.89 45.69 25.18 126.14	1,090.08
7/20/16	9138	100000	VOID		
7/20/16	9138	200000 100000	Invoice: 438126 Advanced Business Systems	62.50	62.50
7/20/16	9139	200000 100000	Invoice: 6/16 STMNT NOBEL ACE HDWE	545.95	545.95
7/20/16	9140	200000 100000	Invoice: 9053-7/16 ALL PEST, INC.	1,162.44	1,162.44
7/20/16	9141	200000 200000 100000	Invoice: 0004614-6/16 Invoice: 0002012-6/16 CITY COMPROLLER	425.14 260.47	685.61
7/20/16	9142	200000 100000	Invoice: 6/16 STMNT CRYSTAL ROCK	34.34	34.34
7/20/16	9143	200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 100000	Invoice: 161830028020697 Invoice: 161820028009374 Invoice: 161820028009377 Invoice: 161820028010251 Invoice: 161820028010250 Invoice: 161820028009378 Invoice: 161820028009376 Invoice: 161820028009375 Invoice: 161820028009373 DIRECT ENERGY	39.68 368.82 134.65 33.54 76.47 9.19 447.31 427.24 256.13	1,793.03
7/20/16	9144	200000 200000 100000	Invoice: 1209622129 Invoice: 1209626915 G&K SERVICES	139.26 139.26	278.52
7/20/16	9145	200000 100000	Invoice: 245673 LAWS LOCK AND KEY SERVICE	129.95	129.95

Watertown Industrial Center LDC
Cash Disbursements Journal
For the Period From Jul 1, 2016 to Jul 31, 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
7/20/16	9146	200000 100000	Invoice: INV26312713 LOOPNET, INC.	74.95	74.95
7/20/16	9147	200000 100000	Invoice: 22572 NNY ONLINE	20.00	20.00
7/20/16	9148	200000 100000	Invoice: 26023 OUTDOOR POWER OF NNY	18.28	18.28
7/20/16	9149	200000 200000 100000	Invoice: 2016-097 Invoice: 2016-101 P.S.G.	53.25 223.96	277.21
7/20/16	9150	200000 100000	Invoice: 73911 RAYNOR OVERHEAD DOOR SALES, IN	307.50	307.50
7/20/16	9151	200000 100000	Invoice: 007572-6/16 SCHWERZMANN & WISE, PC	126.00	126.00
7/20/16	9152	200000 100000	Invoice: 43435 SEAWAY RENTAL CORP.	34.00	34.00
7/20/16	9153	200000 100000	Invoice: 70340959 SPRAGUE OPERATING RESOURCES	19.13	19.13
7/20/16	9154	200000 100000	Invoice: 3002661762 THYSSENKRUPP ELEVATOR CORPORATION	448.87	448.87
7/20/16	9155	200000 100000	Invoice: 7/16-8/16 Time Warner Cable	244.14	244.14
7/20/16	9156	200000 100000	Invoice: 9767975505 VERIZON WIRELESS	230.86	230.86
7/20/16	9157	200000 200000 100000	Invoice: 54290 Invoice: 54291 VICTORY PROMOTIONS, INC.	171.00 517.40	688.40
7/20/16	9158	200000 100000	Invoice: 3272526-0448-0 WASTE MANAGEMENT OF NEW YORK	688.68	688.68
7/20/16	9159	200000 200000 100000	Invoice: I35655229 Invoice: I35976852 W.B. MASON COMPANY, INC.	30.49 184.68	215.17
7/20/16	9160	200000 100000	Invoice: 126421-7/16 WESTELCOM	94.99	94.99
7/20/16	9161	200000 100000	Invoice: 2016-02-0007207 CITY COMPROLLER	1,118.18	1,118.18
	Total			19,230.27	19,230.27

Watertown Industrial Center LDC
Maintenance Report for the One Month Period Ending July 31, 2016
 Prepared by WICLDC STAFF, August 18, 2016

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	YTD % of Budget
Revenues					
Add'l Rents - Maintenance	\$ 107,039.00	8,507.17	\$ 8,507.17	8,499.93	7.95
Total Revenues	<u>107,039.00</u>	<u>8,507.17</u>	<u>8,507.17</u>	<u>8,499.93</u>	7.95
Expenses					
Maintenance - Improvements	18,300.00	223.96	223.96	502.82	1.22
Maintenance - Building Repairs	17,850.00	53.25	53.25	6,913.12	0.30
Maintenance - Common Area	22,016.00	762.29	762.29	299.64	3.46
Maintenance - Grounds	23,000.00	1,196.44	1,196.44	0.00	5.20
Maintenance - Equipment/Tools	2,000.00	340.57	340.57	82.00	17.03
Maintenance - Materials	4,000.00	294.89	294.89	582.23	7.37
Total Operations	<u>87,166.00</u>	<u>2,871.40</u>	<u>2,871.40</u>	<u>8,379.81</u>	3.29
Net Income Over Expenditure	\$ <u>19,873.00</u>	<u>5,635.77</u>	\$ <u>5,635.77</u>	<u>120.12</u>	28.36