

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of May 3, 2018

	May 3, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	36,625.85
Total Checking/Savings	36,625.85
Other Current Assets	
1310 Convention Funding Advance	500.00
1320 Pre-Purchased Awards	324.00
Total Other Current Assets	824.00
Total Current Assets	37,449.85
TOTAL ASSETS	37,449.85
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,103.05
Total 3000 Unrestricted Funds	18,103.05
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	5,624.79
YIH	4,954.00
Total 3210 Grants & Contributions	11,532.62
Total 3200 Permanent Restricted Funds	11,532.62
Net Income	7,814.18
Total Equity	37,449.85
TOTAL LIABILITIES & EQUITY	37,449.85

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IL District Association of Chapters, SPEBSQSA

05/03/18

Profit & Loss

Cash Basis

January 1 through May 3, 2018

	Jan 1 - May 3, 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,800.00
Misc - Vendors & Program Ads	35.00
On Line Registrations	85.00
Ticket/Registration Refunds	-805.83
Total 5100 Event Income	1,114.17
5210 District Dues	11,105.41
5310 Interest Income	4.80
Total Income	12,224.38
Gross Profit	12,224.38
Expense	
7030 Support	
Chorus Support	1,000.00
Quartet Support	2,841.80
Total 7030 Support	3,841.80
8100 Nonpersonnel expenses	
8140 Postage & Shipping	17.29
Total 8100 Nonpersonnel expenses	17.29
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	625.00
Total 8200 Facility & Equipment Exp	625.00
8300 Travel & Meetings Expenses	
8330 Hospitality	-200.00
Total 8300 Travel & Meetings Expenses	-200.00
8400 Education Programs	
8430 COTS/CSLT	126.11
Total 8400 Education Programs	126.11
Total Expense	4,410.20
Net Ordinary Income	7,814.18
Net Income	7,814.18

IL District Association of Chapters, SPEBSQSA
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking Account	25,428.92
Total Checking/Savings	25,428.92
Other Current Assets	
1320 Pre-Purchased Awards	324.00
Total Other Current Assets	324.00
Total Current Assets	25,752.92
TOTAL ASSETS	25,752.92
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Funds	
3010 Operating Fund	18,715.60
Total 3000 Unrestricted Funds	18,715.60
3200 Permanent Restricted Funds	
3210 Grants & Contributions	
IDAH	
Scholarships	233.00
IDAH - Other	720.83
Total IDAH	953.83
Undesignated	749.52
YIH	4,886.00
Total 3210 Grants & Contributions	6,589.35
3220 Riser Accrual Account	1,810.04
Total 3200 Permanent Restricted Funds	8,399.39
Net Income	-1,362.07
Total Equity	25,752.92
TOTAL LIABILITIES & EQUITY	25,752.92

IL District Association of Chapters, SPEBSQSA

Profit & Loss

01/10/18

January through December 2017

Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Har. Found/Fest. Chorus/Brigade	595.00
Mail Registrations	1,300.00
Misc - Vendors & Program Ads	1,490.00
On Line Registrations	15,739.14
On Site Registrations	1,252.05
On Site Single Tickets	2,528.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	22,779.19
5210 District Dues	20,635.30
5310 Interest Income	13.44
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	60.00
Total 5491 Merchandise	60.00
Total 5490 Miscellaneous Revenue	60.00
5800 Special Events Revenue	
5820 Gift Revenue	7,251.00
Total 5800 Special Events Revenue	7,251.00
Total Income	50,738.93
Gross Profit	50,738.93
Expense	
7030 Support	
Chorus Support	1,000.00
Quartet Support	2,308.00
Total 7030 Support	3,308.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,514.72
7550 Temp Help - Contract	4,005.00
7560 Ticket Processing Fees	853.78
7570 Event Meals	1,071.41
7580 Other Contract Expenses	709.10
Total 7500 Contract Services Expenses	16,904.01
8100 Nonpersonnel expenses	
8110 Supplies	21.52
8120 Awards, Plaques & Pins	1,179.20
8140 Postage & Shipping	24.41
8170 Printing & Copying	812.89
8180 Historian	49.97
8190 Publishing	74.95
Total 8100 Nonpersonnel expenses	2,162.94
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	8,065.00
8230 Storage Rental Charges	2,742.60
Total 8200 Facility & Equipment Exp	10,807.60
8300 Travel & Meetings Expenses	
8310 Travel	5,640.17

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01/10/18
Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss
January through December 2017

	Jan - Dec 17
8320 Board Meet. & Conventions	
BOD Meetings	204.35
Comp Housing	3,879.68
EVP Meetings	414.20
HOD Meetings	202.28
President Meetings	2,385.06
Total 8320 Board Meet. & Conventions	7,085.57
8330 Hospitality	525.56
8300 Travel & Meetings Expenses - Other	211.56
Total 8300 Travel & Meetings Expenses	13,462.86
8400 Education Programs	
8430 COTS/CSLT	538.46
8450 Recordings of Contestants	1,669.99
8480 YIH Program	3,000.00
Total 8400 Education Programs	5,208.45
8500 Other Expenses	
8505 Gov Board	91.15
8510 VPs & Committees	29.65
8540 Bank Charges	26.00
8570 Advertising & Publicity	40.34
8590 Miscellaneous	50.00
Total 8500 Other Expenses	237.14
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	52,101.00
Net Ordinary Income	-1,362.07
Net Income	-1,362.07

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05/03/18

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 Event Income				
DVD Sales	0.00	40.00	-40.00	0.0%
Har. Found/Fest. Chorus/Brigade	0.00	750.00	-750.00	0.0%
Hotel Rebates/Comp Room Credits	0.00	2,500.00	-2,500.00	0.0%
Mail Registrations	1,300.00	500.00	800.00	260.0%
Misc - Vendors & Program Ads	1,490.00	600.00	890.00	248.3%
On Line Registrations	15,739.14	19,000.00	-3,260.86	82.8%
On Site Registrations	1,252.05	1,000.00	252.05	125.2%
On Site Single Tickets	2,528.00	4,250.00	-1,722.00	59.5%
Ticket/Registration Refunds	-125.00	-200.00	75.00	62.5%
Total 5100 Event Income	22,184.19	28,440.00	-6,255.81	78.0%
5210 District Dues	20,635.30	21,000.00	-364.70	98.3%
5310 Interest Income	13.44	15.00	-1.56	89.6%
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	60.00	100.00	-40.00	60.0%
Total 5491 Merchandise	60.00	100.00	-40.00	60.0%
5490 Miscellaneous Revenue - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5490 Miscellaneous Revenue	60.00	10,100.00	-10,040.00	0.6%
5800 Special Events Revenue				
5810 Non-gift revenue				
YIH Festivals & Contests	0.00	8.00	-8.00	0.0%
Total 5810 Non-gift revenue	0.00	8.00	-8.00	0.0%
5820 Gift Revenue	7,251.00			
Total 5800 Special Events Revenue	7,251.00	8.00	7,243.00	90,637.5%
Total Income	50,143.93	59,563.00	-9,419.07	84.2%
Gross Profit	50,143.93	59,563.00	-9,419.07	84.2%
Expense				
7020 Donations to Other Orgs				
IDEA	0.00	500.00	-500.00	0.0%
Total 7020 Donations to Other Orgs	0.00	500.00	-500.00	0.0%

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05/03/18

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
7030 Support				
Chorus Support	1,000.00	3,000.00	-2,000.00	33.3%
Quartet Support	2,308.00	2,500.00	-192.00	92.3%
Total 7030 Support	3,308.00	5,500.00	-2,192.00	60.1%
7500 Contract Services Expenses				
7510 Chapter Convention Stipend	750.00			
7540 Judging Expense	9,514.72	8,000.00	1,514.72	118.9%
7550 Temp Help - Contract	4,005.00	2,700.00	1,305.00	148.3%
7560 Ticket Processing Fees	853.78	1,400.00	-546.22	61.0%
7570 Event Meals	1,071.41	275.00	796.41	389.6%
7580 Other Contract Expenses	709.10			
Total 7500 Contract Services Expenses	16,904.01	12,375.00	4,529.01	136.6%
8100 Nonpersonnel expenses				
8110 Supplies	21.52	120.00	-98.48	17.9%
8120 Awards, Plaques & Pins	1,300.00	1,000.00	300.00	130.0%
8140 Postage & Shipping	24.41	1,000.00	-975.59	2.4%
8170 Printing & Copying	812.89	1,200.00	-387.11	67.7%
8180 Historian	49.97	1,500.00	-1,450.03	3.3%
8190 Publishing	74.95			
Total 8100 Nonpersonnel expenses	2,283.74	4,820.00	-2,536.26	47.4%
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	8,065.00	10,000.00	-1,935.00	80.7%
8230 Storage Rental Charges	2,742.60	2,700.00	42.60	101.6%
8260 Equipment Rental & Maint	0.00	1,100.00	-1,100.00	0.0%
Total 8200 Facility & Equipment Exp	10,807.60	13,800.00	-2,992.40	78.3%
8300 Travel & Meetings Expenses				
8310 Travel	5,851.73			
8320 Board Meet. & Conventions				
BOD Meetings	204.35	300.00	-95.65	68.1%
Comp Housing	3,118.08	8,000.00	-4,881.92	39.0%
EVP Meetings	414.20	1,800.00	-1,385.80	23.0%
HOD Meetings	202.28			
President Meetings	2,689.70	1,800.00	889.70	149.4%
VP C&J Meetings	456.96	1,600.00	-1,143.04	28.6%
Total 8320 Board Meet. & Conventions	7,085.57	13,500.00	-6,414.43	52.5%
8330 Hospitality	525.56	800.00	-274.44	65.7%
Total 8300 Travel & Meetings Expenses	13,462.86	14,300.00	-837.14	94.1%

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05/03/18

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
8400 Education Programs				
8410 C&J Cat/Cand Schools	0.00	600.00	-600.00	0.0%
8430 COTS/CSLT	538.46			
8450 Recordings of Contestants	1,669.99	1,750.00	-80.01	95.4%
8480 YIH Program				
Contest Prizes	0.00	300.00	-300.00	0.0%
8480 YIH Program - Other	3,000.00	4,500.00	-1,500.00	66.7%
Total 8480 YIH Program	3,000.00	4,800.00	-1,800.00	62.5%
8490 BHS Leadership Forum	0.00	2,500.00	-2,500.00	0.0%
Total 8400 Education Programs	5,208.45	9,650.00	-4,441.55	54.0%
8500 Other Expenses				
8540 Bank Charges	26.00			
8570 Advertising & Publicity	40.34	3,000.00	-2,959.66	1.3%
8590 Miscellaneous	50.00			
Total 8500 Other Expenses	116.34	3,000.00	-2,883.66	3.9%
8600 Business Expenses				
8610 - Corporation Filing Fees	10.00	10.00	0.00	100.0%
Total 8600 Business Expenses	10.00	10.00	0.00	100.0%
Total Expense	52,101.00	63,955.00	-11,854.00	81.5%
Net Ordinary Income	-1,957.07	-4,392.00	2,434.93	44.6%
Net Income	-1,957.07	-4,392.00	2,434.93	44.6%

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Comp Registrations	-40.00
DVD Sales	20.00
Hotel Rebates/Comp Room Credits	1,250.00
Mail Registrations	5,000.00
Misc - Vendors & Program Ads	1,500.00
On Line Registrations	17,500.00
On Site Registrations	2,400.00
On Site Single Tickets	2,500.00
Ticket/Registration Refunds	-100.00
Total 5100 Event Income	30,030.00
5210 District Dues	24,000.00
5310 Interest Income	15.00
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	60.00
Total 5491 Merchandise	60.00
Total 5490 Miscellaneous Revenue	60.00
5800 Special Events Revenue	
5810 Non-gift revenue	
COTS/ CSLT	1,000.00
Total 5810 Non-gift revenue	1,000.00
5820 Gift Revenue	5,000.00
Total 5800 Special Events Revenue	6,000.00
Total Income	60,105.00
Gross Profit	60,105.00
Expense	
7020 Donations to Other Orgs	
IDEA	500.00
Total 7020 Donations to Other Orgs	500.00
7030 Support	
Chorus Support	3,500.00
Quartet Support	2,750.00
Total 7030 Support	6,250.00
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	8,000.00
7550 Temp Help - Contract	4,250.00
7560 Ticket Processing Fees	775.00
7570 Event Meals	1,150.00
7580 Other Contract Expenses	500.00
Total 7500 Contract Services Expenses	15,425.00
8100 Nonpersonnel expenses	
8110 Supplies	25.00
8120 Awards, Plaques & Pins	800.00
8140 Postage & Shipping	30.00
8170 Printing & Copying	900.00
8180 Historian	200.00
8190 Publishing	75.00
Total 8100 Nonpersonnel expenses	2,030.00

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12/21/17

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	6,250.00
8230 Storage Rental Charges	2,850.00
8260 Equipment Rental & Maint	325.00
Total 8200 Facility & Equipment Exp	9,425.00
8300 Travel & Meetings Expenses	
8310 Travel	4,000.00
8320 Board Meet. & Conventions	
BOD Meetings	500.00
Comp Housing	3,700.00
EVP Meetings	1,000.00
HOD Meetings	350.00
President Meetings	2,350.00
VP C&J Meetings	975.00
Total 8320 Board Meet. & Conventions	8,875.00
8330 Hospitality	125.00
Total 8300 Travel & Meetings Expenses	13,000.00
8400 Education Programs	
8420 CDWI	1,000.00
8430 COTS/CSLT	500.00
8450 Recordings of Contestants	1,800.00
8480 YIH Program	
Contest Prizes	300.00
8480 YIH Program - Other	4,500.00
Total 8480 YIH Program	4,800.00
8490 BHS Leadership Forum	1,000.00
Total 8400 Education Programs	9,100.00
8500 Other Expenses	
8505 Gov Board	
President	300.00
8505 Gov Board - Other	100.00
Total 8505 Gov Board	400.00
8570 Advertising & Publicity	1,500.00
Total 8500 Other Expenses	1,900.00
8600 Business Expenses	
8610 - Corporation Filing Fees	10.00
Total 8600 Business Expenses	10.00
Total Expense	57,640.00
Net Ordinary Income	2,465.00
Net Income	2,465.00

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04/11/18

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Fall 2017 Convention

July 1, 2017 through April 11, 2018

	Jul 1, '17 - Apr 11, 18
Ordinary Income/Expense	
Income	
5100 Event Income	
Hotel Rebates/Comp Room Credits	1,800.00
Mail Registrations	70.00
Misc - Vendors & Program Ads	1,190.00
On Line Registrations	12,020.39
On Site Registrations	685.00
On Site Single Tickets	1,748.00
Total 5100 Event Income	17,513.39
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
Total Income	17,543.39
Gross Profit	17,543.39
Expense	
7500 Contract Services Expenses	
7510 Chapter Convention Stipend	750.00
7540 Judging Expense	9,514.72
7550 Temp Help - Contract	1,855.00
7560 Ticket Processing Fees	853.78
7580 Other Contract Expenses	709.10
Total 7500 Contract Services Expenses	13,682.60
8100 Nonpersonnel expenses	
8120 Awards, Plaques & Pins	992.40
8140 Postage & Shipping	17.29
8170 Printing & Copying	798.50
Total 8100 Nonpersonnel expenses	1,808.19
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	4,895.00
Total 8200 Facility & Equipment Exp	4,895.00
8300 Travel & Meetings Expenses	
8310 Travel	-0.56
8320 Board Meet. & Conventions	
Comp Housing	-304.64
HOD Meetings	202.28
President Meetings	304.64
VP C&J Meetings	456.96
Total 8320 Board Meet. & Conventions	659.24
8330 Hospitality	325.56
Total 8300 Travel & Meetings Expenses	984.24
8400 Education Programs	
8450 Recordings of Contestants	1,669.99
Total 8400 Education Programs	1,669.99

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IL District Association of Chapters, SPEBSQSA

04/11/18

Profit & Loss Fall 2017 Convention

Cash Basis

July 1, 2017 through April 11, 2018

	Jul 1, '17 - Apr 11, 18
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	23,040.02
Net Ordinary Income	-5,496.63
Net Income	-5,496.63

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04/11/18

Cash Basis

IL District Association of Chapters, SPEBSQSA

Profit & Loss Prev Year Comparison

Fall 2017 Convention

July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
5100 Event Income				
Hotel Rebates/Comp Room Credits	1,800.00	0.00	1,800.00	100.0%
Mail Registrations	70.00	1,293.08	-1,223.08	-94.6%
Misc - Vendors & Program Ads	1,190.00	1,155.00	35.00	3.0%
On Line Registrations	12,020.39	10,490.43	1,529.96	14.6%
On Site Registrations	685.00	1,610.17	-925.17	-57.5%
On Site Single Tickets	1,748.00	2,166.00	-418.00	-19.3%
Total 5100 Event Income	17,513.39	16,714.68	798.71	4.8%
5490 Miscellaneous Revenue				
5491 Merchandise				
IL District Pins	30.00	0.00	30.00	100.0%
Total 5491 Merchandise	30.00	0.00	30.00	100.0%
Total 5490 Miscellaneous Revenue	30.00	0.00	30.00	100.0%
Total Income	17,543.39	16,714.68	828.71	5.0%
Gross Profit	17,543.39	16,714.68	828.71	5.0%
Expense				
7500 Contract Services Expenses				
7510 Chapter Convention Stipend	750.00	750.00	0.00	0.0%
7540 Judging Expense	9,514.72	7,338.81	2,175.91	29.7%
7550 Temp Help - Contract	1,855.00	1,820.00	35.00	1.9%
7560 Ticket Processing Fees	853.78	905.53	-51.75	-5.7%
7580 Other Contract Expenses	709.10	972.38	-263.28	-27.1%
Total 7500 Contract Services Expenses	13,682.60	11,786.72	1,895.88	16.1%
8100 Nonpersonnel expenses				
8120 Awards, Plaques & Pins	1,014.90	805.80	209.10	26.0%
8140 Postage & Shipping	17.29	0.00	17.29	100.0%
8170 Printing & Copying	798.50	844.50	-46.00	-5.5%
Total 8100 Nonpersonnel expenses	1,830.69	1,650.30	180.39	10.9%
8200 Facility & Equipment Exp				
8210 Rent, parking, & other	4,895.00	4,695.00	200.00	4.3%
Total 8200 Facility & Equipment Exp	4,895.00	4,695.00	200.00	4.3%
8300 Travel & Meetings Expenses				
8310 Travel	-0.56	0.00	-0.56	-100.0%

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04/11/18

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Prev Year Comparison Fall 2017 Convention
 July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
8320 Board Meet. & Conventions				
Comp Housing	-304.64	0.00	-304.64	-100.0%
HOD Meetings	202.28	684.48	-482.20	-70.5%
President Meetings	304.64	679.84	-375.20	-55.2%
VP C&J Meetings	456.96	450.24	6.72	1.5%
Total 8320 Board Meet. & Conventions	659.24	1,814.56	-1,155.32	-63.7%
8330 Hospitality	325.56	0.00	325.56	100.0%
Total 8300 Travel & Meetings Expenses	984.24	1,814.56	-830.32	-45.8%
8400 Education Programs				
8450 Recordings of Contestants	1,669.99	1,717.50	-47.51	-2.8%
Total 8400 Education Programs	1,669.99	1,717.50	-47.51	-2.8%
8500 Other Expenses				
8590 Miscellaneous	0.00	0.00	0.00	0.0%
Total 8500 Other Expenses	0.00	0.00	0.00	0.0%
Total Expense	23,062.52	21,664.08	1,398.44	6.5%
Net Ordinary Income	-5,519.13	-4,949.40	-569.73	-11.5%
Net Income	-5,519.13	-4,949.40	-569.73	-11.5%

IL District Association of Chapters, SPEBSQSA

Profit & Loss 2017 Spring Jamboree

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
5100 Event Income	
Mail Registrations	1,230.00
On Line Registrations	3,086.16
On Site Registrations	150.00
On Site Single Tickets	780.00
Ticket/Registration Refunds	-125.00
Total 5100 Event Income	5,121.16
5490 Miscellaneous Revenue	
5491 Merchandise	
IL District Pins	30.00
Total 5491 Merchandise	30.00
Total 5490 Miscellaneous Revenue	30.00
5800 Special Events Revenue	
5820 Gift Revenue	7,251.00
Total 5800 Special Events Revenue	7,251.00
Total Income	12,402.16
Gross Profit	12,402.16
Expense	
7500 Contract Services Expenses	
7550 Temp Help - Contract	2,150.00
7570 Event Meals	1,071.41
Total 7500 Contract Services Expenses	3,221.41
8100 Nonpersonnel expenses	
8110 Supplies	21.52
8120 Awards, Plaques & Pins	180.30
8170 Printing & Copying	14.39
Total 8100 Nonpersonnel expenses	216.21
8200 Facility & Equipment Exp	
8210 Rent, parking, & other	2,420.00
Total 8200 Facility & Equipment Exp	2,420.00
8300 Travel & Meetings Expenses	
8310 Travel	5,217.13
8320 Board Meet. & Conventions	
Comp Housing	3,422.72
Total 8320 Board Meet. & Conventions	3,422.72
8300 Travel & Meetings Expenses - Other	211.56
Total 8300 Travel & Meetings Expenses	8,851.41
8500 Other Expenses	
8590 Miscellaneous	0.00
Total 8500 Other Expenses	0.00
Total Expense	14,709.03
Net Ordinary Income	-2,306.87
Net Income	-2,306.87