

#	BUDGET ITEM	PROPOSED			ACTUALS	
		INCOME	EXPENSE	NET	2016 CALENDAR	2016 CALENDAR
<b>100</b>	<b>MEMBERSHIP DUES</b>					
100	Membership Dues	\$10,000	\$0	\$10,000	\$10,635	\$0
<b>Sub-Total:</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,635</b>	<b>\$0</b>

<b>200</b>	<b>FUND RAISERS</b>					
201	300 Club	\$20,000	(\$14,200)	\$5,800	\$15,264	(\$7,979)
202	50 / 50	\$2,000	\$0	\$2,000	\$1,449	\$0
202.1	Apparel Sale					
202.2	K of C Clothing Sale					
203	C & B Sales & Bonus	\$3,000		\$3,000	\$2,800	
203.1	C & B Bowling					
204	Christmas Magnets / Signs			\$0	\$350	(\$300)
205	Lotto	\$7,600	(\$3,500)	\$4,100	\$4,324	(\$3,000)
206	Monday Night Football	\$2,000	(\$1,000)	\$1,000		
207	Pot of Gold	\$3,400	(\$2,550)	\$850	\$3,000	(\$2,345)
<b>Sub-Total:</b>		<b>\$38,000</b>	<b>(\$21,250)</b>	<b>\$16,750</b>	<b>\$27,187</b>	<b>(\$13,624)</b>

<b>300</b>	<b>COUNCIL FUNCTIONS</b>					
301	50th Anniversary Journal			\$0		
302	50th Anniversary			\$0		
303	50th Anniversary Gifts			\$0		
304	Appreciation Party			\$0		
305	Atlantic City Trip			\$0		
306	Attendance Awards			\$0		(\$230)
307	Christmas Party			\$0	\$3,005	(\$1,738)
308	Christmas Tree Lighting, Children's Party			\$0	\$750	(\$675)
308.1	Cinco de Mayo					
309	Cocktail Party			\$0	\$812	(\$357)
310	Communion Breakfast			\$0	\$613	(\$512)
310.1	Drop Dead Comedy					
310.2	Easter Breakfast					
311	Empire City Casino			\$0	\$1,330	(\$1,010)
311.1	Family Bowling					
312	Gratuities		(\$300)	(\$300)		
312.1	Halloween Party					
312.11	Halloween Party (Kids)					
312.2	International Knight					
313	Karaoke Knight			\$0		
314	Memory Lane Party			\$0	\$4,825	(\$1,975)
315	Mohegan Sun Casino Trip			\$0	\$2,105	(\$1,260)
316	Mt. Airy Lodge Trip			\$0	\$1,360	(\$1,360)
317	Night at the Races			\$0	\$4,091	(\$781)
317.1	Night of Recognition					
318	Night With Elvis			\$0		
319	One Hit Wonders			\$0		
320	PGK Journal Ads & Boosters			\$0	\$2,858	(\$954)
320.1	PGK Journal Boosters					
321	PGK Testimonial			\$0	\$6,050	(\$7,702)

DELANEY CONSOLIDATED BUDGET

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322	Picnic			\$0	\$2,216	(\$787)
323	Sands Casino			\$0		
324	Sinatra Night			\$0	\$2,925	(\$1,480)
324.5	Singo Knight					
325	St Patrick's Mass Trip			\$0	\$1,155	(\$1,025)
326	Proposed Council Function Budget	\$34,000	(\$25,000)	\$9,000		
327	Valentines Dance					
<b>Sub-Total:</b>		<b>\$34,000</b>	<b>(\$25,300)</b>	<b>\$8,700</b>	<b>\$34,095</b>	<b>(\$21,846)</b>

<b>400</b>	<b>CHARITABLE DONATIONS</b>					
401	Charitable Donations			(\$5,000)	(\$5,000)	(\$2,720)
402	Journal Ads			(\$250)	(\$250)	\$0
403	Memorial Bibles			(\$250)	(\$250)	(\$250)
<b>Sub-Total:</b>		<b>\$0</b>		<b>(\$5,500)</b>	<b>(\$5,500)</b>	<b>\$0 (\$2,970)</b>

<b>500</b>	<b>DONATIONS TO COUNCIL</b>					
501	Donations from Chapey's & O'Shea's	\$1,750			\$1,750	\$1,750
502	Donation from Columbiettes	\$500			\$500	\$500
503	Donation from Sportsman's Club	\$500			\$500	\$300
<b>Sub-Total:</b>		<b>\$2,750</b>	<b>\$0</b>		<b>\$2,750</b>	<b>\$2,550 \$0</b>

<b>600</b>	<b>CHURCH ACTIVITIES</b>					
600.5	Blue Mass					
601	Catholic Activities				\$0	
601.5	Deceased PGK Affair					
602	Memorial Mass			(\$300)	(\$300)	(\$125)
603	Stipend Vocations				\$0	
604	RSVP Refund	\$100			\$100	\$100
<b>Sub-Total:</b>		<b>\$100</b>		<b>(\$300)</b>	<b>(\$200)</b>	<b>\$100 (\$125)</b>

<b>700</b>	<b>COMMUNITY ACTIVITIES</b>					
701	Community Activities (Soccer / Free Throw)			(\$100)	(\$100)	
<b>Sub-Total:</b>		<b>\$0</b>		<b>(\$100)</b>	<b>(\$100)</b>	<b>\$0 \$0</b>

<b>800</b>	<b>PRO-LIFE ACTIVITIES</b>					
801	L.I. Coalition for Life				\$0	
802	Life Center of LI				\$0	
803	Nassau/Suffolk Birtright				\$0	
804	March for Life Fund				\$0	
805	Other Pro Life			(\$1,000)	(\$1,000)	(\$1,000)
<b>Sub-Total:</b>		<b>\$0</b>		<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>\$0 (\$1,000)</b>

<b>900</b>	<b>SICK, VISITATION &amp; Hardship</b>					
901	Sick, Visitation & Hardship			(\$100)	(\$100)	
<b>Sub-Total:</b>		<b>\$0</b>		<b>(\$100)</b>	<b>(\$100)</b>	<b>\$0 \$0</b>

<b>1000</b>	<b>YOUTH ACTIVITIES</b>					
1001	Youth Scholarships			(\$1,500)	(\$1,500)	(\$1,500)
<b>Sub-Total:</b>		<b>\$0</b>		<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>\$0 (\$1,500)</b>

<b>1100</b>	<b>Knight Light</b>					
1101	Knight Light Bulletin Advs	\$810	\$0		\$810	\$992 \$0
1102	Knight Light Production, Printing			(\$2,400)	(\$2,400)	(\$2,421)
1102.5	Printing					

1103	Stamps, Mailing Costs & Fees		(\$1,200)	(\$1,200)		(\$1,127)
<b>Sub-Total:</b>		<b>\$810</b>	<b>(\$3,600)</b>	<b>(\$2,790)</b>	<b>\$992</b>	<b>(\$3,548)</b>

<b>1200</b>	<b>COUNCIL OPERATING EXPENSES</b>					
1201	Calling Post, Telephone calls		(\$700)	(\$700)		(\$1,440)
1202	FS Council Supplies		(\$2,500)	(\$2,500)		(\$3,740)
1203	Deceased Members Plaque Update		(\$500)	(\$500)		\$0
1204	Degrees			\$0		
1205	Financial Secretary's Stipend		(\$1,000)	(\$1,000)		(\$500)
1206	Grand Knight's Fund		(\$1,000)	(\$1,000)		\$0
1207	Installation of Officers			\$0		(\$571)
1208	Lecturer's Fund (After Meeting Repast)		(\$3,500)	(\$3,500)		(\$4,214)
1209	Legal & Accounting (Corp Treasurer Stipend)		(\$3,000)	(\$3,000)		(\$6,000)
1210	Miscellaneous		(\$200)	(\$200)		\$0
1211	Officer Jewels, Badges, Awards		(\$1,000)	(\$1,000)		(\$1,092)
1212	Rent (From Council to Corporation)			\$0		
<b>Sub-Total:</b>		<b>\$0</b>	<b>(\$13,400)</b>	<b>(\$13,400)</b>	<b>\$0</b>	<b>(\$17,557)</b>

<b>1300</b>	<b>K of C Organization Dues/Fees/Expenses</b>					
1301	4th Degree Hospitality Room			(\$100)	(\$100)	\$0
1302	4th Degree Flag Laying Breakfast (O'Shea's)			\$0	\$0	\$0
1303	Assembly Repast, PFN Table, Honor Guard	\$150		(\$150)	\$0	\$150 (\$200)
1304	District Deputy Convention Allotment			(\$100)	(\$100)	(\$82)
1305	District Deputy Meetings			(\$125)	(\$125)	\$0
1305.5	Dues & Subscriptions					
1306	Grand Knight/Deputy Indoctrination			\$0	\$0	\$0
1307	Nassau Bowling Tournament - OLI			(\$100)	(\$100)	\$0
1308	Nassau Chapter Dues, Orange Books			(\$200)	(\$200)	(\$90)
1309	Nassau Conference Dues & Miscellaneous			(\$40)	(\$40)	(\$40)
1310	Nassau District Deputies Dues,3rd deg			(\$150)	(\$150)	(\$55)
1311	NY State Convention			(\$780)	(\$780)	(\$780)
1312	NY State per Capita			(\$1,300)	(\$1,300)	(\$1,215)
1314	Supreme Per Capita etc			(\$1,500)	(\$1,500)	(\$1,037)
<b>Sub-Total:</b>		<b>\$150</b>		<b>(\$4,545)</b>	<b>(\$4,395)</b>	<b>\$150 (\$3,499)</b>

<b>1400</b>	<b>HALL RENTALS</b>					
1401	Advertising			(\$250)	(\$250)	(\$3,118)
1402	Bar Service	\$60,000			\$60,000	\$64,301
1402.1	Bar Service Member					
1403	Bartenders			(\$15,200)	(\$15,200)	(\$16,075)
1404	Cost of Sales (See 1402+1513)			(\$24,000)	(\$24,000)	(\$26,391)
1405	Hall Rental	\$75,000			\$75,000	\$76,200
1405.5	Hall Rental Member					
1406	Income Tax			(\$250)	(\$250)	(\$250)
1407	Rent (From Council to Corporation)				\$0	
1408	Selling Commission			(\$9,000)	(\$9,000)	(\$9,600)
1409	Sales Tax Fee	\$400		\$0	\$400	\$321 \$0
<b>Sub-Total:</b>		<b>\$135,400</b>		<b>(\$48,700)</b>	<b>\$86,700</b>	<b>\$140,822 (\$55,434)</b>

1500	HALL OPERATING EXPENSES						
1501	Automobile Expense (for Bar Manager)				\$0		
1502	Building Improvements		\$0	\$0		\$0	
1503	Building Supplies		(\$4,500)	(\$4,500)		(\$5,603)	
1504	Cablevision		(\$2,500)	(\$2,500)		(\$2,664)	
1505	Cleaning		(\$14,000)	(\$14,000)		(\$13,555)	
1506	Credit Card		(\$1,400)	(\$1,400)		(\$1,446)	
1507	Computer & Internet		(\$900)	(\$900)		(\$938)	
1507.5	Internet Services						
1508	Corporation Treasurer's Stipend		(\$6,000)	(\$6,000)		(\$3,000)	
1509	Exterminator		(\$2,600)	(\$2,600)		(\$2,692)	
1510	Insurance (Fire, Liability, Workmen's Comp)		(\$10,000)	(\$10,000)		(\$10,304)	
1511	Laundry			\$0			
1512	Licenses & Fees		(\$650)	(\$650)		(\$1,567)	
1512.1	Liquor & Beer Purchases						
1513	Lounge Supplies & Expenses			\$0			
1514	Office Supplies			\$0			
1515	Real Estate Taxes		(\$36,000)	(\$36,000)		(\$33,682)	
1515.1	Real Estate Assesment Refund						
1515.5	School Tax						
1516	Repairs and Maintenance		(\$9,000)	(\$9,000)		(\$8,566)	
1517	Security Services		(\$2,500)	(\$2,500)		(\$1,727)	
1518	Snow Removal		(\$1,500)	(\$1,500)		(\$1,500)	
1519	Stationery & Supplies			\$0			
1520	Surety Bond (For Liquor License)			\$0			
1521	Tablecloths			\$0			
1521.1	Uniforms						
1522	Utilities		(\$10,000)	(\$10,000)		(\$9,560)	
1523	Water						
<b>Sub-Total:</b>			<b>\$0</b>	<b>(\$101,550)</b>	<b>(\$101,550)</b>	<b>\$0</b>	<b>(\$96,804)</b>

1600	BANKING & INVESTMENTS					
1601	Apple 10 Hospitality			\$0	\$2,565	(\$5,427)
1602	Apple 10 Hospitality Settlement					
1603	Bank Charges		(\$250)	(\$250)		(\$254)
1604	Brokerage Fees					
1605	Dividends	\$6,400		\$6,400	\$6,225	
1606	Interest C/D	\$4,300		\$4,300	\$1,080	
<b>Sub-Total:</b>		<b>\$10,700</b>	<b>(\$250)</b>	<b>\$10,450</b>	<b>\$9,870</b>	<b>(\$5,681)</b>
<b>TOTALS:</b>		<b>\$231,910</b>	<b>(\$227,095)</b>	<b>\$4,815</b>	<b>\$226,401</b>	<b>(\$223,588)</b>

**2017/2018 CONSOLIDATED CAPITAL IMPROVEMENT BUDGET FOR MSGR. DELANEY COUNCIL AND 5983 CORPORATI**

	EXTRAORDINARY INCOME					
	Property Tax Relief					

	CAPITAL IMPROVEMENTS					
	Carpet					
	Tables for Bar					
	Concrete Work					
	Repave/Seal Parking Lot					
	Security Cameras					
	Electrical LED Lights					
	DownLights for Main Room					

**TOTALS:                    \$0                    \$0                    \$0 #                    \$0                    \$0**

**NOTES**  
 1. Actual Income and Expense figures for the previous year are based primarily on Delaney Council & 5983 Corporati





YEAR	PROPOSED			ACTUALS			PROPOSED	
	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET	INCOME	EXPENSE
	\$10,635	\$0	\$10,000	\$10,170	\$0	\$10,170	\$10,275	
	<b>\$10,635</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,170</b>	<b>\$0</b>	<b>\$10,170</b>	<b>\$10,275</b>	<b>\$0</b>
	\$7,285	(\$14,200)	\$7,200	\$20,657	(\$10,240)	\$10,417	\$20,000	(\$10,000)
	\$1,449	\$0	\$1,500	\$1,193		\$1,193	\$2,400	(\$1,200)
	\$2,800		\$3,000	\$2,366		\$2,366	\$2,500	
	\$50	(\$300)	\$50			\$0	\$200	
	\$1,324	(\$3,000)	\$1,300	\$4,765	(\$2,250)	\$2,515	\$4,500	(\$2,250)
	\$0		\$0			\$0	\$2,000	(\$1,000)
	\$655	(\$2,350)	\$650	\$3,537	(\$1,855)	\$1,682	\$3,500	(\$1,855)
	<b>\$13,563</b>	<b>(\$19,850)</b>	<b>\$13,700</b>	<b>\$32,518</b>	<b>(\$14,345)</b>	<b>\$18,173</b>	<b>\$35,100</b>	<b>(\$16,305)</b>
	\$0		\$0	\$2,918	(\$63)	\$2,856		
	\$0		\$0	\$10,950	(\$23,934)	(\$12,984)		
	\$0		\$0		(\$100)	(\$100)		
	\$0		\$0	\$1,271	(\$1,200)	\$71		
	\$0		\$0			\$0		
	(\$230)		\$0			\$0		
	\$1,267		\$0	\$2,425	(\$1,540)	\$885		
	\$75		\$0		(\$657)	(\$657)		
	\$455		\$0			\$0		
	\$101		\$0			\$0		
	\$320		\$0	\$1,530	(\$1,415)	\$115		
	\$0		\$0			\$0		
	\$0		\$0	\$100		\$100		
	\$2,850		\$0			\$0		
	\$845		\$0			\$0		
	\$0		\$0			\$0		
	\$3,310		\$0	\$4,527	(\$946)	\$3,580		
	\$0		\$0	\$2,610	(\$1,016)	\$1,594		
	\$0		\$0	\$2,115		\$2,115		
	\$1,904		\$0	\$1,278	(\$247)	\$1,031		
	(\$1,652)		\$0	\$2,459	(\$2,094)	\$365		

\$1,429			\$0	\$1,690	(\$804)	\$886		
\$0			\$0	\$3,540	(\$2,475)	\$1,065		
\$1,445			\$0			\$0		
\$130			\$0	\$440		\$440		
\$0	\$34,500	(\$23,000)	\$11,500			\$0	\$34,500	(\$23,000)
<b>\$12,249</b>	<b>\$34,500</b>	<b>(\$23,000)</b>	<b>\$11,500</b>	<b>\$37,852</b>	<b>(\$36,491)</b>	<b>\$1,361</b>	<b>\$34,500</b>	<b>(\$23,000)</b>

(\$2,720)		(\$4,500)	(\$4,500)		(\$9,968)	(\$9,968)		(\$4,500)
\$0		(\$250)	(\$250)			\$0		(\$250)
(\$250)		(\$250)	(\$250)		(\$801)	(\$801)		(\$250)
<b>(\$2,970)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$10,769)</b>	<b>(\$10,769)</b>	<b>\$0</b>	<b>(\$5,000)</b>

\$1,750	\$1,750		\$1,750	\$2,610		\$2,610	\$1,750	
\$500	\$500		\$500			\$0	\$500	
\$300	\$300		\$300			\$0	\$300	
<b>\$2,550</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$2,610</b>	<b>\$0</b>	<b>\$2,610</b>	<b>\$2,550</b>	<b>\$0</b>

\$0			\$0		(\$950)	(\$950)		
(\$125)		(\$350)	(\$350)		(\$30)	(\$30)		(\$350)
\$0			\$0		(\$771)	(\$771)		(\$500)
\$100	\$100		\$100			\$0	\$100	
<b>(\$25)</b>	<b>\$100</b>	<b>(\$350)</b>	<b>(\$250)</b>	<b>\$0</b>	<b>(\$1,751)</b>	<b>(\$1,751)</b>	<b>\$100</b>	<b>(\$850)</b>

\$0		(\$100)	(\$100)			\$0		(\$250)
<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250)</b>

\$0			\$0			\$0		
\$0			\$0			\$0		
\$0			\$0	\$380		\$380		
\$0			\$0			\$0		
(\$1,000)		(\$1,200)	(\$1,200)		(\$110)	(\$110)		(\$2,000)
<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>\$380</b>	<b>(\$110)</b>	<b>\$270</b>	<b>\$0</b>	<b>(\$2,000)</b>

\$0		(\$100)	(\$100)			\$0		(\$1,000)
<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>

(\$1,500)		(\$1,500)	(\$1,500)		(\$1,500)	(\$1,500)	(\$1,500)
<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>

\$992	\$950	\$0	\$950	\$1,450		\$1,450	\$1,450
(\$2,421)		(\$2,400)	(\$2,400)		(\$2,713)	(\$2,713)	(\$2,400)
(\$1,127)		(\$1,200)	(\$1,200)		(\$1,247)	(\$1,247)	(\$1,100)
<b>(\$2,556)</b>	<b>\$950</b>	<b>(\$3,600)</b>	<b>(\$2,650)</b>	<b>\$1,450</b>	<b>(\$3,960)</b>	<b>(\$2,510)</b>	<b>(\$3,500)</b>

(\$1,440)		(\$1,500)	(\$1,500)		(\$900)	(\$900)	(\$1,200)
(\$3,740)		(\$3,000)	(\$3,000)			\$0	(\$500)
\$0		(\$500)	(\$500)			\$0	(\$100)
\$0			\$0		(\$253)	(\$253)	(\$600)
(\$500)		(\$1,000)	(\$1,000)		(\$1,017)	(\$1,017)	(\$1,000)
\$0		(\$1,000)	(\$1,000)			\$0	(\$1,000)
(\$571)			\$0		(\$200)	(\$200)	(\$500)
(\$4,214)		(\$4,200)	(\$4,200)		(\$4,978)	(\$4,978)	(\$5,000)
(\$6,000)		(\$6,000)	(\$6,000)		(\$11,112)	(\$11,112)	(\$6,000)
\$0		(\$200)	(\$200)			\$0	
(\$1,092)		(\$1,000)	(\$1,000)		(\$1,197)	(\$1,197)	(\$1,200)
\$0			\$0		(\$10)	(\$10)	(\$10)
<b>(\$17,557)</b>	<b>\$0</b>	<b>(\$18,400)</b>	<b>(\$18,400)</b>	<b>\$0</b>	<b>(\$19,667)</b>	<b>(\$19,667)</b>	<b>(\$17,110)</b>

\$0		\$0	\$0			\$0	
\$0		\$0	\$0			\$0	
(\$50)	\$150	(\$300)	(\$150)		(\$275)	(\$275)	(\$275)
(\$82)		(\$100)	(\$100)			\$0	(\$100)
\$0		(\$120)	(\$120)			\$0	(\$40)
\$0		\$0	\$0			\$0	
\$0		(\$100)	(\$100)			\$0	
(\$90)		(\$150)	(\$150)		(\$225)	(\$225)	(\$225)
(\$40)		(\$40)	(\$40)			\$0	(\$30)
(\$55)		(\$100)	(\$100)			\$0	(\$200)
(\$780)		(\$780)	(\$780)		(\$880)	(\$880)	(\$880)
(\$1,215)		(\$1,250)	(\$1,250)		(\$1,131)	(\$1,131)	(\$1,131)
(\$1,037)		(\$1,100)	(\$1,100)		(\$1,705)	(\$1,705)	(\$1,705)
<b>(\$3,349)</b>	<b>\$150</b>	<b>(\$4,040)</b>	<b>(\$3,890)</b>	<b>\$0</b>	<b>(\$4,215)</b>	<b>(\$4,215)</b>	<b>(\$4,585)</b>

(\$3,118)		(\$1,500)	(\$1,500)		(\$509)	(\$509)	(\$509)
\$64,301	\$64,500		\$64,500	\$68,588	(\$18,294)	\$50,294	\$54,500
(\$16,075)		(\$16,000)	(\$16,000)		(\$15,045)	(\$15,045)	(\$14,000)

(\$26,391)		(\$24,000)	(\$24,000)			\$0			
\$76,200	\$76,200		\$76,200	\$83,735		\$83,735	\$66,200		
(\$250)		(\$250)	(\$250)		(\$250)	(\$250)		(\$250)	
\$0			\$0	\$10		\$10			
(\$9,600)		(\$9,500)	(\$9,500)		(\$9,800)	(\$9,800)		(\$9,000)	
\$321	\$350	\$0	\$350	\$292		\$292	\$350		
<b>\$85,388</b>	<b>\$141,050</b>	<b>(\$51,250)</b>	<b>\$89,800</b>	<b>\$152,624</b>	<b>(\$43,898)</b>	<b>\$108,727</b>	<b>\$121,050</b>	<b>(\$40,759)</b>	

\$0			\$0						
\$0		\$0	\$0		(\$100)	(\$100)		(\$100)	
(\$5,603)		(\$5,500)	(\$5,500)		(\$5,098)	(\$5,098)		(\$4,600)	
(\$2,664)		(\$2,600)	(\$2,600)		(\$3,116)	(\$3,116)		(\$3,116)	
(\$13,555)		(\$14,000)	(\$14,000)		(\$14,740)	(\$14,740)		(\$14,340)	
(\$1,446)		(\$1,400)	(\$1,400)		(\$1,625)	(\$1,625)		(\$1,625)	
(\$938)		(\$950)	(\$950)		(\$1,163)	(\$1,163)		(\$1,163)	
(\$3,000)		(\$3,000)	(\$3,000)			\$0		(\$3,000)	
(\$2,692)		(\$2,700)	(\$2,700)		(\$2,799)	(\$2,799)		(\$2,799)	
(\$10,304)		(\$10,500)	(\$10,500)		(\$11,910)	(\$11,910)		(\$11,910)	
\$0			\$0		(\$113)	(\$113)		(\$113)	
(\$1,567)		(\$1,500)	(\$1,500)		(\$1,290)	(\$1,290)		(\$1,290)	
\$0			\$0		(\$9,307)	(\$9,307)		(\$9,000)	
\$0			\$0		(\$1,146)	(\$1,146)		(\$1,146)	
(\$33,682)		(\$34,000)	(\$34,000)		(\$31,469)	(\$31,469)		(\$31,469)	
(\$8,566)		(\$7,000)	(\$7,000)		(\$6,904)	(\$6,904)		(\$7,000)	
(\$1,727)		(\$2,000)	(\$2,000)		(\$1,910)	(\$1,910)		(\$1,910)	
(\$1,500)		(\$1,500)	(\$1,500)		(\$1,600)	(\$1,600)		(\$1,700)	
\$0			\$0		(\$1,820)	(\$1,820)		(\$1,820)	
\$0			\$0		(\$75)	(\$75)		(\$75)	
\$0			\$0		(\$17)	(\$17)		(\$17)	
(\$9,560)		(\$10,000)	(\$10,000)		(\$11,417)	(\$11,417)		(\$11,417)	
<b>(\$96,804)</b>	<b>\$0</b>	<b>(\$96,650)</b>	<b>(\$96,650)</b>	<b>\$0</b>	<b>(\$107,621)</b>	<b>(\$107,621)</b>	<b>\$0</b>	<b>(\$109,611)</b>	

(\$2,862)			\$0	\$17,768	(\$16,582)	\$1,186			
				\$1,948		\$1,948			
(\$254)		(\$250)	(\$250)		(\$293)	(\$293)		(\$293)	
					(\$150)	(\$150)		(\$150)	
\$6,225	\$6,500		\$6,500	\$3,909		\$3,909	\$3,909		
\$1,080	\$1,000		\$1,000	\$2,266		\$2,266	\$2,266		
<b>\$4,189</b>	<b>\$7,500</b>	<b>(\$250)</b>	<b>\$7,250</b>	<b>\$25,891</b>	<b>(\$17,025)</b>	<b>\$8,866</b>	<b>\$6,174</b>	<b>(\$443)</b>	

<b>\$2,813</b>	<b>\$230,350</b>	<b>(\$225,290)</b>	<b>\$5,060</b>	<b>\$263,495</b>	<b>(\$261,352)</b>	<b>\$2,143</b>	<b>\$211,199</b>	<b>(\$225,913)</b>	
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**ON**

	\$14,000		\$14,000			\$0		
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		(\$7,000)	(\$7,000)		(\$7,000)	(\$7,000)		\$0
		(\$1,000)	(\$1,000)			\$0		
		(\$1,800)	(\$1,800)		(\$1,800)	(\$1,800)		
		(\$2,000)	(\$2,000)		(\$2,000)	(\$2,000)		
		(\$1,500)	(\$1,500)		(\$1,500)	(\$1,500)		
		(\$2,900)	(\$2,900)			\$0		
		(\$1,000)	(\$1,000)			\$0		

**\$0 # \$14,000 (\$17,200) (\$3,200) # \$0 (\$12,300) (\$12,300) # \$0 \$0**

ion Profit & Loss Statement for January through December.



\$0	\$1,395	(\$624)	\$772	\$1,400	(\$625)	\$775
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$5,000	(\$2,500)	\$2,500
\$0	\$760	\$0	\$760	\$750	\$0	\$750
\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,866	(\$1,813)	\$1,053	\$0	\$0	\$0
<b>\$11,500</b>	<b>\$23,964</b>	<b>(\$13,686)</b>	<b>\$9,225</b>	<b>\$35,245</b>	<b>(\$15,788)</b>	<b>\$19,457</b>

(\$4,500)	\$2,084	(\$4,143)	(\$2,059)	\$0	(\$5,000)	(\$5,000)
(\$250)	\$0	\$0	\$0	\$0	(\$300)	(\$300)
(\$250)	\$0	(\$570)	(\$570)	\$0	\$0	\$0
<b>(\$5,000)</b>	<b>\$2,084</b>	<b>(\$4,713)</b>	<b>(\$2,629)</b>	<b>\$0</b>	<b>(\$5,300)</b>	<b>(\$5,300)</b>

\$1,750	\$0	\$0	\$0	\$1,750	\$0	\$1,750
\$500	\$0	\$0	\$0	\$500	\$0	\$500
\$300	\$0	\$0	\$0	\$300	\$0	\$300
<b>\$2,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>

	\$0	(\$190)	(\$190)	\$0	(\$190)	(\$190)
\$0	\$0	(\$950)	(\$950)	\$0	(\$950)	(\$950)
	\$0	(\$783)	(\$783)	\$0	(\$500)	(\$500)
(\$350)	\$0	(\$30)	(\$30)	\$0	(\$30)	(\$30)
(\$500)	\$0	\$0	\$0	\$0	(\$500)	(\$500)
\$100	\$0	\$0	\$0	\$100	\$0	\$100
<b>(\$750)</b>	<b>\$0</b>	<b>(\$1,953)</b>	<b>(\$1,953)</b>	<b>\$100</b>	<b>(\$1,980)</b>	<b>(\$1,880)</b>

(\$250)	\$0	\$0	\$0	\$0	(\$250)	(\$250)
<b>(\$250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250)</b>	<b>(\$250)</b>

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$2,000)	\$0	(\$814)	(\$814)	\$0	(\$2,000)	(\$2,000)
<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$814)</b>	<b>(\$814)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>

(\$1,000)	\$0	\$0	\$0	\$0	(\$150)	(\$150)
<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150)</b>	<b>(\$150)</b>

(\$1,500)	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	(\$1,500)
<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>

\$1,450	\$270	\$0	\$270	\$270	\$0	\$270
(\$2,400)	\$0	(\$2,267)	(\$2,267)	\$0	(\$2,250)	(\$2,250)
	\$0	(\$60)	(\$60)	\$0	(\$60)	(\$60)
(\$1,100)	\$0	(\$1,618)	(\$1,618)	\$0	(\$1,625)	(\$1,625)
<b>(\$2,050)</b>	<b>\$270</b>	<b>(\$3,946)</b>	<b>(\$3,676)</b>	<b>\$270</b>	<b>(\$3,935)</b>	<b>(\$3,665)</b>

(\$1,200)	\$0	(\$1,350)	(\$1,350)	\$0	(\$1,350)	(\$1,350)
(\$500)	\$0	\$0	\$0	\$0	(\$200)	(\$200)
(\$100)	\$0	\$0	\$0	\$0	(\$200)	(\$200)
(\$600)	\$0	(\$230)	(\$230)	\$0	(\$250)	(\$250)
(\$1,000)	\$0	(\$1,072)	(\$1,072)	\$0	(\$1,072)	(\$1,072)
(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
(\$500)	\$0	(\$1,140)	(\$1,140)	\$0	(\$750)	(\$750)
(\$5,000)	\$0	(\$3,388)	(\$3,388)	\$0	(\$4,000)	(\$4,000)
(\$6,000)	\$0	(\$9,000)	(\$9,000)	\$0	(\$6,000)	(\$6,000)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$1,200)	\$0	(\$605)	(\$605)	\$0	(\$1,000)	(\$1,000)
(\$10)	\$10	(\$10)	\$0	\$10	(\$10)	\$0
<b>(\$17,110)</b>	<b>\$10</b>	<b>(\$16,795)</b>	<b>(\$16,785)</b>	<b>\$10</b>	<b>(\$15,832)</b>	<b>(\$15,822)</b>

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\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$275)	\$0	\$0	\$0	\$0	(\$275)	(\$275)
(\$100)	\$0	\$0	\$0	\$0	(\$100)	(\$100)
(\$40)	\$0	\$0	\$0	\$0	(\$40)	(\$40)
	\$0	(\$1,035)	(\$1,035)	\$0	(\$1,000)	(\$1,000)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$225)	\$0	\$0	\$0	\$0	(\$50)	(\$50)
(\$30)	\$0	\$0	\$0	\$0	(\$30)	(\$30)
(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
(\$880)	\$0	(\$490)	(\$490)	\$0	(\$490)	(\$490)
(\$1,131)	\$0	(\$1,155)	(\$1,155)	\$0	(\$1,155)	(\$1,155)
(\$1,705)	\$0	(\$1,530)	(\$1,530)	\$0	(\$1,530)	(\$1,530)
<b>(\$4,585)</b>	<b>\$0</b>	<b>(\$4,209)</b>	<b>(\$4,209)</b>	<b>\$0</b>	<b>(\$4,670)</b>	<b>(\$4,670)</b>

(\$509)	\$0	\$0	\$0	\$0	\$0	\$0
\$37,500	\$55,574	\$0	\$55,574	\$55,500	\$0	\$55,500
	\$6,673	\$0	\$6,673	\$6,650	\$0	\$6,650
(\$14,000)	\$0	(\$13,285)	(\$13,285)	\$0	(\$13,285)	(\$13,285)



\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$66,200	\$67,835	\$0	\$67,835	\$65,000	\$0	\$65,000
	\$7,425	\$0	\$7,425	\$6,000	\$0	\$6,000
(\$250)	\$0	(\$517)	(\$517)	\$0	(\$520)	(\$520)
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$9,000)	\$0	(\$9,360)	(\$9,360)	\$0	(\$9,360)	(\$9,360)
\$350	\$67	\$0	\$67	\$70	\$0	\$70
<b>\$80,291</b>	<b>\$137,574</b>	<b>(\$23,162)</b>	<b>\$114,412</b>	<b>\$133,220</b>	<b>(\$23,165)</b>	<b>\$110,055</b>

(\$100)	\$0	(\$50)	(\$50)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$4,600)	\$0	(\$5,194)	(\$5,194)	\$0	(\$5,200)	(\$5,200)
(\$3,116)	\$0	(\$3,100)	(\$3,100)	\$0	(\$3,100)	(\$3,100)
(\$14,340)	\$0	(\$14,715)	(\$14,715)	\$0	(\$15,000)	(\$15,000)
(\$1,625)	\$0	(\$2,077)	(\$2,077)	\$0	(\$2,000)	(\$2,000)
(\$1,163)	\$0	(\$497)	(\$497)	\$0	(\$497)	(\$497)
	\$0	(\$1,569)	(\$1,569)	\$0	(\$1,569)	(\$1,569)
(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
(\$2,799)	\$0	(\$2,855)	(\$2,855)	\$0	(\$750)	(\$750)
(\$11,910)	\$0	(\$12,418)	(\$12,418)	\$0	(\$12,418)	(\$12,418)
(\$113)	\$0	(\$46)	(\$46)	\$0	(\$50)	(\$50)
(\$1,290)	\$0	(\$915)	(\$915)	\$0	(\$915)	(\$915)
	\$0	(\$17,571)	(\$17,571)	\$0	(\$17,500)	(\$17,500)
(\$9,000)	\$0	(\$10,142)	(\$10,142)	\$0	(\$10,000)	(\$10,000)
(\$1,146)	\$0	(\$874)	(\$874)	\$0	(\$750)	(\$750)
(\$31,469)	\$0	(\$13,938)	(\$13,938)	\$0	(\$14,000)	(\$14,000)
	\$13,619	\$0	\$13,619	\$0	\$0	\$0
	\$0	(\$16,196)	(\$16,196)	\$0	(\$16,196)	(\$16,196)
(\$7,000)	\$0	(\$9,017)	(\$9,017)	\$0	(\$10,000)	(\$10,000)
(\$1,910)	\$0	(\$1,492)	(\$1,492)	\$0	(\$1,492)	(\$1,492)
(\$1,700)	\$0	(\$1,950)	(\$1,950)	\$0	(\$1,950)	(\$1,950)
(\$1,820)	\$0	(\$2,302)	(\$2,302)	\$0	(\$2,000)	(\$2,000)
(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	(\$148)	(\$148)	\$0	(\$148)	(\$148)
(\$11,417)	\$0	(\$8,674)	(\$8,674)	\$0	(\$8,674)	(\$8,674)
	\$0	(\$355)	(\$355)	\$0	(\$355)	(\$355)
<b>(\$109,611)</b>	<b>\$13,619</b>	<b>(\$126,093)</b>	<b>(\$112,474)</b>	<b>\$0</b>	<b>(\$124,563)</b>	<b>(\$124,563)</b>

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\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$56	\$0	\$56	\$0	\$0	\$0
(\$293)	\$0	(\$262)	(\$262)	\$0	(\$262)	(\$262)
	\$0	\$0	\$0	\$0	\$0	\$0
\$3,909	\$4,449	\$0	\$4,449	\$4,449	\$0	\$4,449
\$2,266	\$3,484	\$0	\$3,484	\$3,484	\$0	\$3,484
<b>\$5,882</b>	<b>\$7,989</b>	<b>(\$262)</b>	<b>\$7,727</b>	<b>\$7,933</b>	<b>(\$262)</b>	<b>\$7,671</b>

(\$2,041.18)  
\$11,115.89  
\$13,157.07

**(\$14,564)**      **\$223,358**      **(\$212,242)**      **\$11,116**      **\$220,778**      **(\$216,570)**      **\$4,208**

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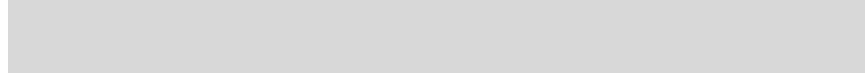


\$0 #

\$12,460  
\$443  
\$1,598  
\$950  
\$5,024  
\$100  
\$2,485  
\$1,080  
\$620  
\$624  
\$814  
\$148  
\$1,813  
\$17,571  
\$2,550  
\$10,142  

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\$58,421



[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]





			(\$2,041.18)
	\$212,242.38		\$55.59
(\$58,420.57)	(\$58,420.57)		\$13,618.64
(\$153,304.65)	(\$153,304.65)		(\$517.16)
<u>(\$211,725.22)</u>	<u>\$517.16</u>		<u>\$11,115.89</u>

