

Fort Monroe Foundation
Statement of Net Assets
As of October 31, 2015 and 2014

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 106,227	\$ 57,490	84.77%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	5,028	-100.00%
Total Cash	<u>106,427</u>	<u>62,718</u>	<u>69.69%</u>
Other Assets			
1450 - Prepaid Expenses	<u>4,417</u>	<u>1,892</u>	<u>133.45%</u>
TOTAL ASSETS	<u>\$ 110,843</u>	<u>\$ 64,610</u>	<u>71.56%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	-	-	0.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	<u>4,667</u>	<u>4,085</u>	<u>14.24%</u>
Total Liabilities	4,667	4,085	14.24%
NET ASSETS			
3010 - Unrestricted Net Assets	60,574	82,024	-26.15%
Change in Net Assets	<u>45,602</u>	<u>(21,499)</u>	<u>312.11%</u>
Total Net Assets	<u>106,177</u>	<u>60,525</u>	<u>75.43%</u>
TOTAL LIABILITIES & NET ASSETS	<u>110,843</u>	<u>64,610</u>	<u>71.56%</u>

Fort Monroe Foundation
Statement of Activities
Eight Months Ending October 31, 2015 and 2014

Accrual

	Jan 2015 to Oct 2015	Jan 2014 to Oct 2014	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 3,143	\$ 4,324	-27.30%
4020 · Business Contrib-Unrestricted	7,107	6,664	6.65%
Total · DIRECT CONTRIB-UNRESTRICTED	10,250	10,988	-6.71%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	5,550	1,200	362.50%
4070 · Business Contrib-Donor Restr	140,400	45,339	209.67%
Total - DIRECT CONTRIB - DONOR RESTRICTED	145,950	46,539	213.61%
Total - CONTRIBUTIONS	156,200	57,527	171.53%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	1	2	-58.50%
Total 5300 · INVESTMENTS REVENUE	1	2	-58.50%
5400 · REVENUE FROM OTHER SOURCES			
5450 · Advertising Revenue - VSO	5,310	5,075	4.63%
Total 5400 · REVENUE FROM OTHER SOURCES	5,310	5,075	4.63%
TOTAL INCOME \$	161,511	\$ 62,604	157.99%
Expenses			
7000 · GRANTS to Other Organizations	1,210	31,388	-96.15%
7500 · CONTRACT SERVICES			
7510 · Fundraising Fees	175	-	100.00%
7520 · Accounting Fees	-	-	0.00%
7540 · Other Professional Fees	1,089	-	100.00%
7560 · Outside Contract Services	87,421	40,161	117.68%
Total 7500 · CONTRACT SERVICES	88,685	40,161	120.83%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	1,449	3,007	-51.83%
8130 · Telephone/Telecommunication	401	451	-10.99%
8140 · Postage & Shipping	27	252	-89.45%
8170 · Printing and Copying	1,188	2,800	-57.56%
Total 8100 · NON-PERSONNEL RELATED	3,065	6,510	-52.92%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	75	88	-14.98%
8320 · Meetings and Receptions	15,045	9,158	64.28%
Total 8300 · TRAVEL & MEETINGS	15,119	9,246	63.52%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	-	62	-100.00%
8570 · Advertising & Marketing Expenses	-	1,250	-100.00%
8590.10 · Other - Blackbaud Software	7,000	8,108	-13.67%
8590.11 · Other - Merchant Fees	601	500	20.17%
Total 8500 · OTHER EXPENSES	7,601	9,920	-23.38%
8600 · BUSINESS EXPENSES			
8600.51 - Fees - Tax Extension	-	-	
8630 · Business Registration Fees	227	129	75.93%
Total 8600 · BUSINESS EXPENSES	227	129	75.93%
TOTAL EXPENSES	115,907	97,354	19.06%
Change in Net Assets	\$ 45,604	\$ (34,750)	231.23%

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-October 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
INDIVIDUAL CONTRIBUTION - UNRESTRICTED					
Anonymous		\$ 348		\$ 348	Unrestricted
Devonshire, Craig		100		100	Unrestricted
Chase, Randy		1		1	Unrestricted
Curtis, Linda		500		500	Unrestricted
Dean, Nancy		200		200	Unrestricted
Kuhns, Michael & Martha		250		250	Unrestricted
Morrison, LT Col Stanley P (Ret)		100		100	Unrestricted
Okren, Bob		25		25	Unrestricted
Rice, Rebecca		50		50	Unrestricted
Rollins, Blanche		25	-	25	Unrestricted
Paul, Mr. & Mrs. Solon		1,000	-	1,000	Unrestricted
Valiant, Charles		250		250	Unrestricted
Sturk, Bruce		200		200	Unrestricted
Viviani, Deborah		75		75	Unrestricted
Jach, Terrence		50		50	Unrestricted
Warrick, Paula		50		50	Unrestricted
TOTAL	\$ -	\$ 3,224	\$ -	\$ 3,224	
INDIVIDUAL CONTRIBUTION - RESTRICTED					
Valldejui, Vanessa		250	-	250	Restricted - Music by the Bay
Gamer, Sandra		5,000	-	5,000	Restricted - Music by the Bay
TOTAL	\$ -	\$ 5,250	\$ -	\$ 5,250	
BUSINESS CONTRIBUTION - UNRESTRICTED					
Bodacious Bazaar		\$ 3,000		\$ 3,000	Unrestricted
James Monroe Memorial Foundation		100		100	Unrestricted
The Kelly Weinberg Foundation		1,500		1,500	Unrestricted
Peninsula Community Foundation of Virginia		2,327	-	2,327	Restricted - Give Local
Roberts Antiques		150		150	Unrestricted
The DeadRise Restaurant		30		30	Unrestricted
		-	-	-	Unrestricted
TOTAL	\$ -	\$ 7,107	\$ -	\$ 7,107	
TOTAL CONTRIBUTIONS - UNRESTRICTED	\$ -	\$ 10,331	\$ -	\$ 10,331	
RESTRICTED CONTRIBUTIONS					
Irvine, MAJ Josephus Sommerville		\$ 45	\$ 45	-	Restricted - Jefferson Davis Memorial
Caroline Grays - UD of the Confed		25	25	-	Restricted - Jefferson Davis Memorial
Parker, Elizabeth		100	100	-	Restricted - Jefferson Davis Memorial
Steele, Lucy		50	50	-	Restricted - Jefferson Davis Memorial
Halifax Chapter - UD of the Confed		500	500	-	Restricted - Jefferson Davis Memorial
Wiggins, William		25	25	-	Restricted - Jefferson Davis Memorial
Guilford Chapter - UD of the Confed		50	50	-	Restricted - Jefferson Davis Memorial
Princess Anne Chapter - UD of the Confed		100	100	-	Restricted - Jefferson Davis Memorial
President Davis Chapter - UD of the Confed		100	100	-	Restricted - Jefferson Davis Memorial
Warren Rifles - UD of the Confed		20	20	-	Restricted - Jefferson Davis Memorial
RESTRICTED - JEFFERSON DAVIS MEMORIAL PARK	\$ -	\$ 1,015	\$ 1,015	\$ -	
VICOM		2,000	-	2,000	Restricted - Hampton Roads Peace Conf Sponsorship
RESTRICTED - HPT ROADS PEACE CONFERENCE	\$ -	\$ 2,000	\$ -	\$ 2,000	
Hawkins, Jeffrey		50	50	-	Restricted - Flags over Fort Monroe
Killebrew, R.B. & Pixie		250	250	-	Restricted - Flags over Fort Monroe

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-October 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
Peninsula Networking Exchange Club		100	100	-	Restricted - Flags over Fort Monroe
Schwaiger, Steven		300	-	300	Restricted - Flags over Fort Monroe
Sturk, Robert & Alice		300	300	-	Restricted - Flags over Fort Monroe
RESTRICTED - FLAGS OVER FORT MONROE	\$ -	\$ 1,000	\$ 700	\$ 300	
Blackwell, C.M.		\$ 50	\$ 50	-	Restricted - Casemate Museum (IMO Betty David FBO)
David, John	-	300	300	-	Restricted - Casemate Museum (IMO Betty David FBO)
West, S. Gary	-	50	50	-	Restricted - Casemate Museum (IMO Betty David FBO)
Armbruster, William		500	500	-	Restricted - Casemate Museum
RESTRICTED - CASEMATE MUSEUM	\$ -	\$ 900	\$ 900	\$ -	
Peninsula Community Foundation of VA Inc	\$ 50,000	-	-	\$ 50,000	Restricted - Waterfront Park
Towne Bank NA	50,000	-	-	50,000	Restricted - Waterfront Park
RESTRICTED - WATERFRONT PARK	\$ 100,000	\$ -	\$ -	\$ 100,000	
Historical & Archaeologic Society of Fort Monroe		\$ 200		\$ 200	Restricted - J Davis Welcome Breakfast
Casemate Museum Foundation		200		200	Restricted - J Davis Welcome Breakfast
RESTRICTED - J DAVIS WELCOME BREAKFAST	\$ -	\$ 400	\$ -	\$ 400	
Old Point Comfort Yacht Club		\$ 250	\$ -	\$ 250	Restricted - Music by the Bay
Divaris		5,000	-	5,000	Restricted - Music by the Bay
Harrison & Lear		2,500	-	2,500	Restricted - Music by the Bay
Kaufman & Canoles		2,000	-	2,000	Restricted - Music by the Bay
Kimely-Horn Associates		1,500	-	1,500	Restricted - Music by the Bay
Metro Marine Fiber		2,500	-	2,500	Restricted - Music by the Bay
Old Point National Bank		2,500	-	2,500	Restricted - Music by the Bay
Old Point National Bank		500	-	500	Restricted - Music by the Bay
Professional Heating and Cooling		5,000	-	5,000	Restricted - Music by the Bay
Q Design PLC		500	-	500	Restricted - Music by the Bay
The Brickman Group		5,000	-	5,000	Restricted - Music by the Bay
The Kelly Weinberg Foundation		2,500	-	2,500	Restricted - Music by the Bay
Wells Fargo Advisors		2,500	-	2,500	Restricted - Music by the Bay
Veolia Water North America		5,000	-	5,000	Restricted - Music by the Bay
Wells Fargo Advisors		250	-	250	Restricted - Music by the Bay
WPL Landscape Architects		500	-	500	Restricted - Music by the Bay
RESTRICTED - MUSIC BY THE BAY	\$ -	\$ 38,000	\$ -	\$ 38,000	
TOTAL CONTRIBUTIONS - RESTRICTED	\$ 100,000	\$ 48,565	\$ 2,615	\$ 145,950	
TOTAL CONTRIBUTIONS	\$ 100,000	\$ 58,896	\$ 2,615	\$ 156,281	
Interest Revenue				\$ 1	
TOTAL INCOME	\$ 100,000	\$ 58,896	\$ 2,615	\$ 156,282	

Internal Document

Fort Monroe Foundation
Unearned/Deferred Revenue
As of October 31, 2015

UNEARNED REVENUE

Jefferson Davis Memorial

Various Individuals	\$	965	
Fort Lowry Chapter - UD of the Confed		25	
Caroline Grays - UD of the Confed		25	
Isle of Wight UDC		100	
Missouri Division - UD of the Confed		1,437	
Warren Rifles Chapter - UD of the Confed		20	
MAJ Josephus Somerville Irvine 2664 - UD of the Confed		45	
Princess Anne Chapter UD Confederacy		100	
President Davis Chapter, UD of the Confed		100	
Guliford Chapter - UD of the Confed		50	
United Daughters of Confederacy		100	
VA Division United Daughters of Confederacy		100	
			<u>\$ 3,067</u>

Flags Over Fort Monroe / Military Flag Program

Jeffrey Hawkins		50	
R.B. & Pixie Killebrew		250	
Peninsula Networking Exchange Club		100	
Robert & Alice Sturk		300	
			<u>\$ 700</u>

Casemate Museum

Bill Armbruster		500	
			<u>\$ 500</u>

IMO Betty David FBO Casemate Museum

John David		300	
S Gary West		50	
C M Blackwell		50	
			<u>\$ 400</u>

TOTAL \$ 4,667

Fort Monroe Foundation
Profit & Loss by Class
 January through October 2015

10:59 AM
 12/10/2015
 Accrual Basis

	Giving Tuesday		MBTB FY15	Mistletoe Tours	Waterfront Park Design	Other - Business	Other - Individual	4th at the Fort	Ghost Tours	Holly Days	J Davis Memorial	J Davis Welc Breakf	150th Anniver H/R Peace Conference	Reception- FMA Hse	Flags Over the Fort	Lafayette Rtns				
	(CAMPAG NS)	FUND RAISING	G&A/ Oper	(GRANT PROG)	(GRANT PROG)	(GRANT PROG)	(OTHER OPG)	(OTHER OPG)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	Total PROGR	Unclassified	TOTAL	
Income																				
4000 · DIRECT CONTRIB-UNRESTRICTED																				
4010 · Indiv Contrib - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.41
4020 · Business Contrib-Unrestricted	2,326.95	0.00	0.00	-250.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,106.95
Total 4000 · DIRECT CONTRIB-UNRESTRICTED	2,326.95	0.00	0.00	-250.00	0.00	0.00	5,030.00	3,143.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.36
4050 · DIRECT CONTRIB-DONOR RESTRICTED																				
4060 · Individual Contrib-Donor Restr																				
4060.17 · Restricted -Jeff Davis Memorial	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	0.00
4060 · Individual Contrib-Donor Restr - Other	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	5,550.00
Total 4060 · Individual Contrib-Donor Restr	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	5,550.00
4070 · Business Contrib-Donor Restr																				
4070.17 · Restricted -Jeff Davis Memorial	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	0.00
4070 · Business Contrib-Donor Restr - Other	0.00	0.00	0.00	38,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	0.00	0.00	0.00	2,400.00	0.00	140,400.00
4070 · Business Contrib-Donor Restr	0.00	0.00	0.00	38,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	400.00	2,000.00	0.00	0.00	0.00	0.00	2,400.00	0.00	140,400.00
Total 4050 · DIRECT CONTRIB-DONOR RESTRICTED	2,326.95	0.00	0.00	43,000.00	0.00	100,000.00	5,030.00	3,143.41	0.00	0.00	0.00	400.00	2,000.00	0.00	300.00	0.00	2,400.00	0.00	156,200.36	
5300 · INVESTMENTS REVENUE																				
5310 · Interest-Savings, Short-term CD	0.00	0.00	5,310.83	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	5,310.83
Total 5300 · INVESTMENTS REVENUE	0.00	0.00	5,310.83	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	5,310.83
Total Income	2,326.95	0.00	5,310.83	43,000.00	0.00	100,000.00	5,030.00	3,143.41	0.00	0.00	0.00	400.00	2,000.00	0.00	300.00	0.00	2,400.00	0.00	161,511.19	
Gross Profit	2,326.95	0.00	5,310.83	43,000.00	0.00	100,000.00	5,030.00	3,143.41	0.00	0.00	0.00	400.00	2,000.00	0.00	300.00	0.00	2,400.00	0.00	161,511.19	
Expense																				
7000 · GRANTS																				
7020 · Grants to Other Organizations																				
7020.24 · 4th of July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.44	0.00	3,017.44
7020.28 · Ghost Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.43	0.00	-446.43
7020.29 · Mistletoe Tours	0.00	0.00	0.00	0.00	-0.14	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	-0.14
7020.30 · Holly Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,361.24	0.00	0.00	0.00	0.00	0.00	0.00	-1,361.24	0.00	-1,361.24
Total 7020 · Grants to Other Organizations	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	0.00	3,017.44	-446.43	-1,361.24	0.00	0.00	0.00	0.00	0.00	0.00	1,209.77	0.00	1,209.63
Total 7000 · GRANTS	0.00	0.00	0.00	0.00	-0.14	0.00	0.00	0.00	3,017.44	-446.43	-1,361.24	0.00	0.00	0.00	0.00	0.00	0.00	-1,807.67	0.00	-1,807.81

Fort Monroe Foundation
Profit & Loss by Class
 January through October 2015

10:59 AM
 12/10/2015
 Accrual Basis

	Giving Tuesday		MBTB FY15	Mistletoe Tours	Waterfront Park Design	Other - Business	Other - Individual	4th at the Fort	Ghost Tours	Holly Days	J Davis Memorial	J Davis Welc Breakf	150th Anniver H/R Peace Conference	Reception- FMA Hse	Flags Over the Fort	Lafayette Rtns				
	(CAMPAIG NS)	FUND RAISING	G&A/ Oper	(GRANT PROG)	(GRANT PROG)	(GRANT PROG)	(OTHER OPG)	(OTHER OPG)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	(PROGR)	Total PROGR	Unclassified	TOTAL	
7500 - CONTRACT SERVICES																				
7510 - Fundraising Fees	175.00	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	175.00
7540 - Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.49	0.00	0.00	0.00	1,089.49	0.00	1,089.49	
7560 - Outside Contract Services	0.00	0.00	0.00	600.00	0.00	65,746.00	0.00	0.00	20,275.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	21,075.00	0.00	87,421.00	
Total 7500 - CONTRACT SERVICES	175.00	0.00	0.00	600.00	0.00	65,746.00	0.00	0.00	20,275.00	0.00	0.00	0.00	1,089.49	0.00	0.00	800.00	22,164.49	0.00	88,685.49	
8100 - NON-PERSONNEL RELATED																				
8110 - Supplies (ofc & other exp)	0.00	0.00	466.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	897.84	0.00	0.00	982.20	0.00	1,448.61	
8130 - Telephone, Telecommunications	0.00	401.44	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	401.44	
8140 - Postage & Shipping	0.00	0.00	26.59	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	26.59	
8170 - Printing and Copying	0.00	1,100.73	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	87.50	1,188.23	
Total 8100 - NON-PERSONNEL RELATED	0.00	1,502.17	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	897.84	0.00	0.00	982.20	87.50	3,064.87	
8300 - TRAVEL & MEETINGS																				
8310 - Travel-Vehicle, Lodging & Meals	0.00	0.00	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	0.00	0.00	0.00	29.16	0.00	74.82	
8320 - Conf, Mtgs & Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	762.62	6,951.17	0.00	7,041.83	15,044.62	0.00	15,044.62	
Total 8300 - TRAVEL & MEETINGS	0.00	0.00	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	791.78	6,951.17	0.00	7,041.83	15,073.78	0.00	15,119.44	
8500 - OTHER EXPENSES																				
8590 - Other Costs																				
8590.10 - Oth Costs - Blackbaud Softwre	0.00	0.00	7,000.00	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	7,000.00
8590.11 - Oth Costs - Merchant Card Fees	0.00	593.83	0.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.85	
Total 8590 - Other Costs	0.00	593.83	7,000.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.85	
Total 8500 - OTHER EXPENSES	0.00	593.83	7,000.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.85	
8600 - BUSINESS EXPENSES																				
8600.50 - Renewals - Form 102 & VA-SCC	0.00	0.00	226.95	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	226.95	
Total 8600 - BUSINESS EXPENSES	0.00	0.00	226.95	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	226.95	
Total Expense	175.00	2,096.00	7,765.61	600.00	-0.14	65,746.00	0.00	7.02	23,292.44	-446.43	-1,361.24	0.00	289.00	1,965.63	7,849.01	0.00	7,841.83	31,588.41	87.50	108,065.40
Net Income	2,151.95	-2,096.00	-2,454.78	42,400.00	0.14	34,254.00	5,030.00	3,136.39	-23,292.44	446.43	1,361.24	0.00	111.00	34.37	-7,849.01	300.00	-7,841.83	-36,730.24	-87.50	45,603.96