

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Overview
 December 2024

	Dec 24
Ordinary Income/Expense	
Income	
4000 · General Revenue (Control)	
4010 · Annual Fund Drive Gifts	0.00
4020 · East Buffalo Township	33,310.42
4030 · Lewisburg Borough	18,653.04
4040 · Unrestricted Gifts	
4040.20 · Grants	0.00
4040.30 · Union County ARPA Grant	0.00
Total 4040 · Unrestricted Gifts	0.00
4090 · Other Gen Rev & Interest Income	0.00
Total 4000 · General Revenue (Control)	51,963.46
4001 · Carryover	0.00
4100 · Community Pool Revenue(Control)	
4110 · Daily Sales Revenue	0.00
4120 · Concessions Revenue	0.00
4130 · Pool Membership Revenue	0.00
4140 · Parties and Rentals Revenue	0.00
4150 · Pool Programs Revenue	0.00
4160 · Swim Lessons - WSI Revenue	0.00
Total 4100 · Community Pool Revenue(Control)	0.00
4200 · Park Revenue (Control)	
4220 · Pavillion/Court/Field Rent Rev	0.00
4240 · Tennis Court Rental Revenue	0.00
4250 · Tennis Lesson Revenue	0.00
Total 4200 · Park Revenue (Control)	0.00
4400 · Camp Revenue	
4410 · Mini/Explorer Camp Enroll Rev	0.00
4450 · Summer Camp Revenue	0.00
Total 4400 · Camp Revenue	0.00
4500 · Summer/Fall Camp Revenue	
4510 · Summer/Fall Camp Enrollment	0.00
Total 4500 · Summer/Fall Camp Revenue	0.00
4550 · Ice Rink Revenue	
4580 · Ice Rink Donation Revenue	0.00
Total 4550 · Ice Rink Revenue	0.00
4600 · Outdoor Recreation Revenue	
4610 · Other Youth Program Rev	0.00
Total 4600 · Outdoor Recreation Revenue	0.00
4800 · GYM Revenue	
4810 · Gymnastics Program Revenue	21,666.74
4810.10 · 2020 COVID Revenue in 2021	0.00
4820 · Gymnastics Booster EQ Fundraise	3,000.00
4830 · Gymnastics Team Revenue	6,000.00
4835 · Gym Revenue - Private Lessons	0.00
4840 · GYM Rental Revenue	1,250.00
4850 · GYM Vending Revenue	166.66
4870 · Martial Arts Programs Revenue	
4870.10 · Adult Martial Arts Revenue	1,666.66
4870.20 · Youth Martial Arts Revenue	2,083.33
Total 4870 · Martial Arts Programs Revenue	3,749.99

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Overview

December 2024

	Dec 24
Total 4800 · GYM Revenue	35,833.39
4950 · Special Event & Miscellaneous Rev	
4960 · Triathlon Event Revenue	0.00
Total 4950 · Special Event & Miscellaneous Rev	0.00
Total Income	87,796.85
Gross Profit	87,796.85
Expense	
6000 · Administrative Staff Expenses	
6010 · Salaries and Wages Expense	8,333.33
6020 · Employer FICA Tax Expense	3,333.33
6040 · PA State UC2 Employer Tax Exp	833.33
6070 · IRA Expense	625.00
Total 6000 · Administrative Staff Expenses	13,124.99
6100 · General and Admin Expense	
6105 · Accounting & Auditing Expense	333.33
6110 · Advertising and Promotion Exp	41.66
6115 · Gala and Annual Fund Drive Exp	0.00
6125 · IT Computer Svc & Supply Exp	208.33
6126 · IT Copier Service & Supplies	250.00
6127 · IT Internet Credit Card Expense	250.00
6128 · IT Website Hosting Expense	916.66
6130 · Legal Expense	83.33
6140 · Mileage & Fuel Reimburs Expense	16.66
6145 · Office Rent Expense	533.33
6147 · Office Phone & Internet Expense	500.00
6150 · Office Supplies Expense	250.00
6160 · PIRMA LIAB/WC INSURANCE	0.00
6165 · Postage Expense	41.66
Total 6100 · General and Admin Expense	3,424.96
6200 · Community Pool Expense	
6205 · Hrly Wages-Front Off/Concession	0.00
6206 · Houly Wages-Lifeguard Expense	0.00
6207 · Hourly Wage-Pool Management Exp	0.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00
6210 · Pool Management - Salary	0.00
6230 · Pool Swim Staff Training Exp	0.00
6240 · Concessions Expense	0.00
6250 · Electricity Expense	0.00
6255 · License & Certification Expense	0.00
6260 · Utilities	0.00
6263 · Chemicals Expense	0.00
6265 · Propane Expense	0.00
6267 · Testing Lab Expense	0.00
6270 · Repairs & Parts Expense	0.00
6280 · Supplies and Maintenance Exp	0.00
6285 · Water Sewer Expense	0.00
6287 · Doggie Dips Expense	0.00
6295 · Other Pool Expense	0.00
Total 6200 · Community Pool Expense	0.00
6300 · Park Expense	
6310 · Houlry Wage-Caretaker & Mowing	4,583.33
6325 · Hourly Wage - Tennis Instructor	0.00
6330 · Tennis / Pickleball Expense	0.00
6340 · Equip Maintenance & Repair Exp	208.33
6345 · Gas, Supplies & Equipment Exp	416.66
6350 · Park Seasonal Prep & Landscape	0.00
6355 · Porta Potties Expense	208.33
6370 · Dumpster Expense	62.50

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Profit & Loss Budget Overview
 December 2024

	Dec 24
6390 · Other Expense Park Fund	0.00
Total 6300 · Park Expense	5,479.15
6500 · Camp Expense	
6510 · Camp Hourly Wage Expense	0.00
6530 · Camp Supplies	0.00
6550 · Camp Director/ Asst Salary Exp	0.00
Total 6500 · Camp Expense	0.00
6650 · Ice Rink Program Expense	
6655 · Ice Rink Wage Expense	250.00
6665 · Ice Rink Concessions Expense	100.00
6670 · Ice Rink Equipment Expenses	250.00
Total 6650 · Ice Rink Program Expense	600.00
6900 · GYM Expense	
6905 · Salaries Expense - Gymnastics	7,500.00
6910 · Hourly Wage Exp - Gymnastics	10,000.00
6920 · GYM Health Ins Expense	3,333.33
6925 · GYM Staff Training Expense	125.00
6930 · Program Instructor Expense	
6930.10 · Adult M Arts Instructor Exp	1,166.00
6930.20 · Kids M Arts Instructor Exp	1,458.00
6930.40 · Gym Birthday Party Exp	83.33
Total 6930 · Program Instructor Expense	2,707.33
6935 · Team Expense	500.00
6940 · GYM Equipment Expense	416.66
6955 · Rent Expense	8,170.75
6960 · Supplies & Maintenance Expense	416.66
Total 6900 · GYM Expense	33,169.73
7040 · ARPA Grant Expenses	
7040.40 · Park Ground Repairs/Maint.	0.00
Total 7040 · ARPA Grant Expenses	0.00
Total Expense	55,798.83
Net Ordinary Income	31,998.02
Net Income	31,998.02

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
December 2024

	Dec 24
OPERATING ACTIVITIES	
Net Income	-93,384.26
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-21,615.08
2000 · Accounts Payable	-51.10
2175 · Susquehanna Bank Credit Card	1,022.02
2450 · Local Withholdings	624.29
2460 · LST Withholdings	30.00
2470 · PA Employee UC Withholdings	22.84
2480 · PA Employer UC Tax Liability	106.44
2486 · Wage Garnishment	40.00
Net cash provided by Operating Activities	-113,204.85
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	45,026.56
1553 · Accm Depr - Park Improvements	45,810.32
1554 · Accm Depr - Park Equipment	1,000.00
1555 · Accm Depr - Equipment	312.00
1557 · Accm Depr - GYM Improvements	4,934.32
Net cash provided by Investing Activities	97,083.20
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	-17,592.85
Cash at beginning of period	171,800.55
Cash at end of period	154,207.70

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

December 2024

	Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · General Revenue (Control)	22,345.05	51,963.46	-29,618.41
4001 · Carryover	0.00	0.00	0.00
4100 · Community Pool Revenue(Control)	0.00	0.00	0.00
4200 · Park Revenue (Control)	160.00	0.00	160.00
4400 · Camp Revenue	0.00	0.00	0.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	0.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00
4800 · GYM Revenue	43,320.15	35,833.39	7,486.76
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00
Total Income	<u>65,825.20</u>	<u>87,796.85</u>	<u>-21,971.65</u>
Gross Profit	65,825.20	87,796.85	-21,971.65
Expense			
6000 · Administrative Staff Expenses	9,363.21	13,124.99	-3,761.78
6100 · General and Admin Expense	2,499.29	3,424.96	-925.67
6200 · Community Pool Expense	950.33	0.00	950.33
6300 · Park Expense	5,282.11	5,479.15	-197.04
6500 · Camp Expense	905.26	0.00	905.26
6650 · Ice Rink Program Expense	119.30	600.00	-480.70
6900 · GYM Expense	43,006.76	33,169.73	9,837.03
7040 · ARPA Grant Expenses	0.00	0.00	0.00
Total Expense	<u>62,126.26</u>	<u>55,798.83</u>	<u>6,327.43</u>
Net Ordinary Income	3,698.94	31,998.02	-28,299.08
Other Income/Expense			
Other Expense			
9700 · Depreciation Expense Control	97,083.20		
Total Other Expense	<u>97,083.20</u>		
Net Other Income	-97,083.20		
Net income	<u><u>-93,384.26</u></u>	<u><u>31,998.02</u></u>	<u><u>-125,382.28</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
 December 2024

	Jan - Dec 24	YTD Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · General Revenue (Control)	268,648.49	273,357.09	-4,708.60
4001 · Carryover	0.00	76,296.00	-76,296.00
4100 · Community Pool Revenue(Control)	122,884.88	92,000.00	30,884.88
4200 · Park Revenue (Control)	15,629.10	10,100.00	5,529.10
4400 · Camp Revenue	85,464.55	71,000.00	14,464.55
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00
4550 · Ice Rink Revenue	102.00	600.00	-498.00
4600 · Outdoor Recreation Revenue	3,575.60	3,000.00	575.60
4800 · GYM Revenue	578,842.61	403,000.00	175,842.61
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00
Total Income	<u>1,075,147.23</u>	<u>929,353.09</u>	<u>145,794.14</u>
Gross Profit	1,075,147.23	929,353.09	145,794.14
Expense			
6000 · Administrative Staff Expenses	151,721.56	157,500.00	-5,778.44
6100 · General and Admin Expense	66,870.84	62,100.00	4,770.84
6200 · Community Pool Expense	129,592.47	139,750.00	-10,157.53
6300 · Park Expense	73,230.11	70,250.00	2,980.11
6500 · Camp Expense	49,962.90	47,500.00	2,462.90
6650 · Ice Rink Program Expense	255.10	600.00	-344.90
6900 · GYM Expense	483,192.90	398,037.00	85,155.90
7040 · ARPA Grant Expenses	46,608.30	50,000.00	-3,391.70
Total Expense	<u>1,001,434.18</u>	<u>925,737.00</u>	<u>75,697.18</u>
Net Ordinary Income	73,713.05	3,616.09	70,096.96
Other Income/Expense			
Other Expense			
9700 · Depreciation Expense Control	97,083.20		
Total Other Expense	<u>97,083.20</u>		
Net Other Income	<u>-97,083.20</u>		
Net Income	<u><u>-23,370.15</u></u>	<u><u>3,616.09</u></u>	<u><u>-26,986.24</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
December 2024

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
4000 · General Revenue (Control)	273,357.09
4001 · Carryover	76,296.00
4100 · Community Pool Revenue(Control)	92,000.00
4200 · Park Revenue (Control)	10,100.00
4400 · Camp Revenue	71,000.00
4500 · Summer/Fall Camp Revenue	0.00
4550 · Ice Rink Revenue	600.00
4600 · Outdoor Recreation Revenue	3,000.00
4800 · GYM Revenue	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00
Total Income	<u>929,353.09</u>
Gross Profit	929,353.09
Expense	
6000 · Administrative Staff Expenses	157,500.00
6100 · General and Admin Expense	62,100.00
6200 · Community Pool Expense	139,750.00
6300 · Park Expense	70,250.00
6500 · Camp Expense	47,500.00
6650 · Ice Rink Program Expense	600.00
6900 · GYM Expense	398,037.00
7040 · ARPA Grant Expenses	50,000.00
Total Expense	<u>925,737.00</u>
Net Ordinary Income	3,616.09
Other Income/Expense	
Other Expense	
9700 · Depreciation Expense Control	
Total Other Expense	
Net Other Income	
Net Income	<u><u>3,616.09</u></u>

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of December 31, 2024

Accrual Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	
1040.20 · Park Projects/Maintenance	2,262.20
1040.30 · Skate Rink Donations	3,784.11
1080 · SAKURA GARDEN CHECKING	703.70
1010.10 · SCB General Operating - 9478 - Other	66,744.19
Total 1010.10 · SCB General Operating - 9478	73,494.20
1010.15 · PLGIT BANK ACCOUT	80,413.50
Total 1010 · Cash Accounts (Control)	153,907.70
1090 · Petty Cash (Control)	
1090.10 · Petty Cash - Pool	200.00
1090.20 · Petty Cash - Pool Concessions	100.00
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	154,207.70
Total Checking/Savings	154,207.70
Accounts Receivable	
1200 · Accounts Receivable	21,615.08
Total Accounts Receivable	21,615.08
Total Current Assets	175,822.78
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-900,532.64
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	225,131.36
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-823,718.28
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	321,539.72
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-625,557.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	8,571.43
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,367.00
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	26.02
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-33,053.27
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	38,106.88
Total 1500 · Fixed Assets (Control)	593,375.41
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
 As of December 31, 2024

	Dec 31, 24
Total Fixed Assets	1,372,230.41
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,563,053.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,788.79
Total Accounts Payable	-9,788.79
Credit Cards	
2175 · Susquehanna Bank Credit Card	1,916.68
Total Credit Cards	1,916.68
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	2,384.73
2460 · LST Withholdings	102.00
2470 · PA Employee UC Withholdings	87.19
2480 · PA Employer UC Tax Liability	487.54
2486 · Wage Garnishment	-53.50
Total 2400 · Payroll Liabilities	3,007.96
Total Other Current Liabilities	121,887.36
Total Current Liabilities	114,015.25
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	13,679.53
2520 · East Buffalo Township Loan	25,818.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	21,843.86
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	699,473.86
Total Liabilities	813,489.11
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,458,915.61
Net Income	-23,370.15
Total Equity	749,564.08
TOTAL LIABILITIES & EQUITY	1,563,053.19

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
December 2024

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Dec 24		
12/02/2024	Deposit	557.71
12/03/2024	Deposit	1,578.51
12/04/2024	Deposit	3,898.06
12/04/2024	Deposit	4,038.55
12/04/2024	Deposit	1,384.00
12/05/2024	Deposit	1,855.04
12/05/2024	Deposit	372.19
12/06/2024	Deposit	1,690.02
12/09/2024	Deposit	2,245.01
12/10/2024	Deposit	2,217.53
12/11/2024	Deposit	1,465.01
12/12/2024	Deposit	2,179.02
12/12/2024	Deposit	2,950.50
12/13/2024	Deposit	1,179.01
12/16/2024	Deposit	1,185.02
12/16/2024	Deposit	4,131.38
12/17/2024	Deposit	3,090.05
12/18/2024	Deposit	1,396.02
12/19/2024	Deposit	715.01
12/20/2024	Deposit	1,207.02
12/23/2024	Deposit	706.01
12/23/2024	Deposit	3,894.07
12/24/2024	Deposit	3,255.54
12/26/2024	Deposit	969.51
12/27/2024	Deposit	490.00
12/30/2024	Deposit	930.02
12/31/2024	Deposit	3,080.09
12/31/2024	Interest	33.67
Dec 24		

BUFFALO VALLEY RECREATION AUTHORITY

Monthly Written Check Report

December 2024

Date	Num	Name	Amount
Dec 24			
12/03/2024	28741	PETER BEGONIA	-500.00
12/03/2024	28742	RAMSEY, JEFFREY R	-3,718.20
12/04/2024	28743	W.A. DeHART, INC.	-47.00
12/04/2024	28744	WINDSTREAM	-144.96
12/04/2024	28745	ERIN HOLCOMBE	-1,275.00
12/05/2024	28746	FISHERS DISPOSAL LLC	-38.00
12/05/2024	28747	COLE'S HARDWARE	-372.68
12/05/2024	28748	EAST BUFFALO TOWNSHIP	-717.20
12/05/2024	28749	GSLHS DEVELOPMENT LLC	-8,704.17
12/05/2024	28750	LEWISBURG BOROUGH	-754.00
12/06/2024		CARD MEMBER SERVICE	-1,088.42
12/06/2024	28751	GUFFY, JESSICA	-373.53
12/09/2024	28752	ROWE, JOHN (Reimburse)	-251.84
12/10/2024	28753	MARCO (Copier Lease 2020-2025)	-270.19
12/10/2024	28754	PAWC	-19.30
12/10/2024	28755	WINDSTREAM	-148.14
12/10/2024	28756	CAMPUS THEATRE	-644.00
12/11/2024	28757	COLONIAL CANDLECRAFTERS	0.00
12/11/2024	28758	PENN STRATEGIES	-100.00
12/12/2024	28759	CAROLYN PROGER	-78.00
12/12/2024	28760	ROWE, JOHN (Reimburse)	-329.13
12/13/2024	28761	COLONIAL CANDLECRAFTERS	-8,801.75
12/16/2024	28762	CITIZENS' ELECTRIC COMPANY	-269.49
12/16/2024	28763	GRACE WIAND	-18.48
12/16/2024	28764	TOWN & COUNTRY ADVERTISING	-83.00
12/16/2024	28765	UNITED CONCORDIA COMPANIES, INC	-214.68
12/18/2024	28766	HEAVEN'S BEST	-320.00
12/18/2024	28767	ROWE, JOHN (Reimburse)	-158.99
12/19/2024	28768	NOLL, TYRELL	-65.00
12/27/2024	28769	GEISINGER HEALTH PLANS	-3,695.92
12/27/2024	28770	HIGHMARK BLUE SHIELD	-37.18
12/27/2024	28771	KEISER'S PLUMBING & HEATING LLC	-149.00
12/27/2024	28772	RAMSEY, JEFFREY R	-2,306.15
12/27/2024	28773	T-MOBILE	-219.52
Dec 24			

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>Jan - Dec 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	22,345.05	51,963.46	268,648.49	273,357.09	273,357.09
4001 · Carryover	0.00	0.00	0.00	76,296.00	76,296.00
4100 · Community Pool Revenue(Control)	0.00	0.00	122,884.88	92,000.00	92,000.00
4200 · Park Revenue (Control)	160.00	0.00	15,629.10	10,100.00	10,100.00
4400 · Camp Revenue	0.00	0.00	85,464.55	71,000.00	71,000.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	102.00	600.00	600.00
4600 · Outdoor Recreation Revenue	0.00	0.00	3,575.60	3,000.00	3,000.00
4800 · GYM Revenue	43,320.15	35,833.39	578,842.61	403,000.00	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00
Total Income	<u>65,825.20</u>	<u>87,796.85</u>	<u>1,075,147.23</u>	<u>929,353.09</u>	<u>929,353.09</u>
Gross Profit	65,825.20	87,796.85	1,075,147.23	929,353.09	929,353.09
Expense					
6000 · Administrative Staff Expenses	9,363.21	13,124.99	151,721.56	157,500.00	157,500.00
6100 · General and Admin Expense	2,499.29	3,424.96	66,870.84	62,100.00	62,100.00
6200 · Community Pool Expense	950.33	0.00	129,592.47	139,750.00	139,750.00
6300 · Park Expense	5,282.11	5,479.15	73,230.11	70,250.00	70,250.00
6500 · Camp Expense	905.26	0.00	49,962.90	47,500.00	47,500.00
6650 · Ice Rink Program Expense	119.30	600.00	255.10	600.00	600.00
6900 · GYM Expense	43,006.76	33,169.73	483,192.90	398,037.00	398,037.00
7040 · ARPA Grant Expenses	0.00	0.00	46,608.30	50,000.00	50,000.00
Total Expense	<u>62,126.26</u>	<u>55,798.83</u>	<u>1,001,434.18</u>	<u>925,737.00</u>	<u>925,737.00</u>
Net Ordinary Income	3,698.94	31,998.02	73,713.05	3,616.09	3,616.09
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	97,083.20		97,083.20		
Total Other Expense	<u>97,083.20</u>		<u>97,083.20</u>		
Net Other Income	<u>-97,083.20</u>		<u>-97,083.20</u>		
Net Income	<u>-93,384.26</u>	<u>31,998.02</u>	<u>-23,370.15</u>	<u>3,616.09</u>	<u>3,616.09</u>