Wilbur Bartlett Post #315

Profit and Loss by Class February 2024

ncomo	BAR	BUILDING	FUNDRAISING	HONOR GUARD	LEGION UNIT	PULL TAB	QUEEN OF HEARTS	NOT SPECIFIED	ТОТ
ncome 4015 Donations (Don't use) (deleted)			0.00						\$0.
Bar Income			0.00						\$0
Bar Over / Short	0.00								\$(
Beer, Wine Liquor	34,697.43								\$34,697
Food	16,653.94								\$16,653
Hall Rental	370.00								\$370
Keno Income	25,981.10								\$25,981
Merchandise	558.85								\$558
Total Bar Income	78,261.32								\$78,261
Fundraiser Income			490.00						\$490
Danny Moore Gun Raffle Income			2,100.00						\$2,100
Donations	344.00		100.00						\$444
Fish Fry Event	000		1,941.00						\$1,94 ⁻
Hunters Gun Raffle Oct Income			3,200.00						\$3,20
Steak Fry Event Income	244.00		2,221.00						\$2,22
Total Fundraiser Income	344.00		10,052.00						\$10,39
Sales									\$0
Legion Membership Dues					1,906.00				\$1,906
Pull Tab Lottery						3,183.00			\$3,183
Queen of Hearts Income							38,680.00		\$38,68
Total Sales					1,906.00	3,183.00	38,680.00		\$43,76
Sales Tax Discount	0.00				-,	_,. 55.00	22,200.00	0.00	
	8.62	*	A4A A=C	** **	A4 AAC	MO 100 00	AAA AAA AA	0.00	\$100.40
otal Income	\$78,613.94	\$0.00	\$10,052.00	\$0.00	\$1,906.00	\$3,183.00	\$38,680.00	\$0.00	\$132,43
Cost of Goods Sold									
COGS									\$0
Bar COG									\$0
Bar Food	10,222.28								\$10,222
Beer, Wine & Liquor	13,296.99								\$13,296
Merchant CC Fees	743.07								\$743
Pop, Candy & Snacks	485.64								\$485
• • • • • • • • • • • • • • • • • • • •									
Total Bar COG	24,747.98								\$24,747
Total COGS									*
Total COGS	24,747.98								\$24,747
Total Cost of Goods Sold	24,747.98 \$24,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,747 \$24,747
otal Cost of Goods Sold	\$24,747.98								\$24,747
Otal Cost of Goods Sold		\$0.00 \$0.00	\$0.00 \$10,052.00	\$0.00 \$0.00	\$0.00 \$1,906.00	\$0.00 \$3,183.00	\$0.00 \$38,680.00	\$0.00 \$0.00	
GROSS PROFIT Expenses	\$24,747.98	\$0.00							\$24,747 \$107,686
Total Cost of Goods Sold GROSS PROFIT Expenses Building Improvements	\$24,747.98 \$53,865.96								\$24,747 \$107,686 \$499
Grotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short	\$24,747.98 \$53,865.96 12.13	\$0.00							\$24,747 \$107,686 \$499 \$12
Cotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions	\$24,747.98 \$53,865.96	\$0.00	\$10,052.00						\$24,747 \$107,686 \$499 \$12 \$759
Cotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions	\$24,747.98 \$53,865.96 12.13	\$0.00							\$24,747 \$107,686 \$499 \$12 \$759
interpolation of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses	\$24,747.98 \$53,865.96 12.13	\$0.00	\$10,052.00						\$24,743 \$107,686 \$499 \$12 \$759 \$2,04
iotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses	\$24,747.98 \$53,865.96 12.13	\$0.00	\$10,052.00 2,041.59						\$24,74 \$107,686 \$499 \$11 \$755 \$2,04 \$230
Total Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses	\$24,747.98 \$53,865.96 12.13	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,74 \$107,686 \$499 \$12 \$759 \$2,04 \$239 \$76
Total Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance	\$24,747.98 \$53,865.96 12.13 759.69	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,743 \$107,686 \$499 \$12 \$759 \$2,04 \$239 \$76
iotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,74 \$107,686 \$498 \$12 \$759 \$2,04 \$239 \$674 \$424
Total Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,747 \$107,686 \$499 \$12 \$759 \$2,04 \$239 \$76 \$674 \$424 \$600
iotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,74 \$107,686 \$499 \$12 \$759 \$2,04 \$239 \$674 \$674 \$600 \$1,026
iotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,74 \$107,686 \$496 \$11 \$755 \$2,04 \$233 \$76 \$676 \$426 \$600 \$1,026
iotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,686 \$499 \$11 \$755 \$2,04 \$233 \$77 \$674 \$424 \$603 \$1,026 \$9,45 \$815
iotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00	\$0.00	\$10,052.00 2,041.59	\$0.00					\$24,74* \$107,686 \$499 \$11: \$755 \$2,04 \$233 \$77 \$677 \$420 \$1,020 \$9,45
Total Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,68 \$49 \$11 \$75 \$2,04 \$23 \$77 \$67 \$42 \$60 \$1,02 \$9,45 \$81 \$35
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,68 \$49 \$11 \$75 \$2,04 \$23 \$7 \$67 \$42 \$60 \$1,02 \$9,45 \$35 \$2
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,68 \$49 \$1 \$75 \$2,04 \$23 \$7 \$67 \$42 \$60 \$1,02 \$9,45 \$81 \$35 \$2 \$8
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,68 \$49 \$11 \$75 \$2,04 \$23 \$67 \$42 \$60 \$1,02 \$9,45 \$81 \$35 \$2 \$88 \$10
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,686 \$499 \$11 \$755 \$2,04 \$233 \$77 \$677 \$426 \$1,026 \$9,45 \$811 \$355 \$21 \$81
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74* \$107,686 \$499 \$11: \$755 \$2,04 \$233 \$77 \$667 \$422 \$600 \$1,026 \$9,45 \$811 \$355 \$22 \$88 \$100 \$1,895
otal Cost of Goods Sold ROSS PROFIT xpenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74* \$107,686 \$499 \$11; \$755 \$2,04 \$233; \$77; \$67; \$42; \$600 \$1,026 \$9,45; \$81; \$355; \$21,046 \$1,895; \$20,166
otal Cost of Goods Sold ROSS PROFIT xpenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,68 \$49 \$11 \$75 \$2,04 \$23 \$77 \$67 \$42 \$600 \$1,02 \$9,45 \$81 \$35 \$21 \$8 \$10 \$1,89 \$20,16 \$22,05
cotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00		\$38,680.00		\$24,74 \$107,686 \$499 \$11: \$755 \$2,04 \$233 \$77 \$677 \$420 \$9,45 \$811 \$355 \$21 \$88 \$100 \$1,893 \$20,160 \$22,055
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery Professional Fees	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00				\$24,74 \$107,68 \$49 \$11 \$755 \$2,04 \$23 \$77 \$67 \$42 \$60 \$1,02 \$9,45 \$81 \$35 \$21 \$88 \$10 \$1,89 \$20,16 \$22,05
interval Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery Professional Fees	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00		\$38,680.00		\$24,74 \$107,68 \$49 \$11 \$755 \$2,04 \$233 \$77 \$677 \$420 \$9,45 \$811 \$355 \$22 \$88 \$100 \$1,890 \$20,160 \$22,05
cotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery Professional Fees Queen of Heart Expenses	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80	\$0.00	\$10,052.00 2,041.59	\$0.00	\$1,906.00		\$38,680.00		\$24,74' \$107,686 \$499 \$11; \$75; \$2,04 \$23; \$77; \$67; \$42; \$600; \$1,02; \$9,45; \$81; \$35; \$22; \$88; \$100 \$1,89; \$20,16; \$22,05; \$456; \$440;
interval in the content of the conte	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80 300.00	\$0.00 499.53	\$10,052.00 2,041.59	\$0.00	\$1,906.00		\$38,680.00		\$24,74 \$107,686 \$499 \$113 \$775 \$2,04 \$233 \$770 \$677 \$420 \$9,45 \$811 \$355 \$21 \$88 \$100 \$1,893 \$20,166 \$22,056 \$440 \$22,705
ROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery Professional Fees Queen of Heart Expenses Repairs and Maintenance Small Equip/Kitchen Supplies Expense	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80 300.00 2,126.93	\$0.00 499.53	\$10,052.00 2,041.59 239.98	\$0.00	\$1,906.00		\$38,680.00		\$24,74 \$107,68 \$49 \$11 \$75 \$2,04 \$23 \$77 \$67 \$42 \$60 \$1,02 \$9,45 \$81 \$35 \$22 \$88 \$100 \$1,89 \$20,160 \$22,05 \$45 \$40 \$22,70 \$31
ROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery Professional Fees Queen of Heart Expenses Repairs and Maintenance Small Equip/Kitchen Supplies Expense Steak Fry	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80 300.00 2,126.93	\$0.00 499.53	\$10,052.00 2,041.59	\$0.00	\$1,906.00		\$38,680.00		\$24,74 \$107,686 \$499 \$11, \$755 \$2,04 \$233 \$77 \$674 \$426 \$600 \$1,020 \$9,45 \$811 \$355 \$22 \$88 \$100 \$1,893 \$20,166 \$22,056 \$440 \$22,700 \$311 \$2,075
Grotal Cost of Goods Sold GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes Wages Total Payroll Expenses Postage & Delivery Professional Fees Queen of Heart Expenses Repairs and Maintenance Small Equip/Kitchen Supplies Expense Steak Fry Taxes	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80 300.00 2,126.93 319.99	\$0.00 499.53	\$10,052.00 2,041.59 239.98	\$0.00	\$1,906.00		\$38,680.00 150.00 400.00		\$24,74* \$107,686 \$496 \$12 \$756 \$2,04 \$233 \$76 \$674 \$424 \$603 \$1,026 \$9,45 \$816 \$356 \$20,166 \$22,056 \$406 \$22,703 \$319 \$2,073
GROSS PROFIT Expenses Building Improvements Cash Over & Short Dues & Subscriptions Fish Fry Expenses Funeral Dinner Expenses Honor Guard Expenses Insurance Janitorial Janitorial Labor Total Janitorial Keno Lottery Costs Legion Entertainment Legion Membership Dues Expense Licenses and Permits Merchant CC Fees Office Supplies Payroll Expenses Taxes	\$24,747.98 \$53,865.96 12.13 759.69 674.98 424.70 603.50 1,028.20 9,457.58 815.00 25.00 80.12 107.09 1,893.03 20,166.50 22,059.53 9.80 300.00 2,126.93	\$0.00 499.53	\$10,052.00 2,041.59 239.98	\$0.00	\$1,906.00		\$38,680.00		\$24,747 \$107,686

Wilbur Bartlett Post #315

Profit and Loss by Class February 2024

	BAR	BUILDING	FUNDRAISING	HONOR GUARD	LEGION UNIT	PULL TAB	QUEEN OF HEARTS	NOT SPECIFIED	TOTAL
Utilities	1,853.00								\$1,853.00
Dish / Cable TV	363.26								\$363.26
Trash Removal	201.10								\$201.10
Water & Sewer	225.96								\$225.96
Total Utilities	2,643.32								\$2,643.32
Total Expenses	\$42,030.31	\$21,076.45	\$4,354.87	\$76.12	\$355.50	\$0.00	\$1,520.28	\$0.00	\$69,413.53
NET OPERATING INCOME	\$11,835.65	\$ -21,076.45	\$5,697.13	\$ -76.12	\$1,550.50	\$3,183.00	\$37,159.72	\$0.00	\$38,273.43
NET INCOME	\$11,835.65	\$ -21,076.45	\$5,697.13	\$ -76.12	\$1,550.50	\$3,183.00	\$37,159.72	\$0.00	\$38,273.43