Prairie View Community Association

Profit and Loss Comparison

July 2023 - June 2024

JUL. 2023 - JUN. 2024 JUL. 2022 - JUN. 2023 (PY) INCOME 0.00 0.00 COR Community Grant 1.200.00 1.200.00 COR Snow Angels 1.838.20 1.837.30 COR Snow Angels 1.838.20 1.687.17 COR Snow Angels 2.550.00 0.00 Total Crants 5.538.20 6.869.22 Membership Fees 2.252.00 1.240.00 Registration Fees 12.422.50 11.765.75 Sales 200.00 220.00 Total Income \$20,412.70 \$19,905.97 GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES		ТОТ	AL
Grants 0.00 0.00 COR Community Grant 1.200.00 1.200.00 COR Snow Angels 1.838.20 1.687.17 COR Summer Event 2.500.00 0.00 Total Grants 5582.20 6.680.22 Membership Fees 2.252.00 1.240.00 Registration Fees 2.252.00 1.240.00 Total Grants 559.20 20.00 Total Income \$20.412.70 \$19.905.97 GROSS PROFIT \$20.412.70 \$19.905.97 EXPENSES - \$19.905.97 Adventising 0.00 9.980 Newsletters 1.343.61 880.70 Total Adventising 0.00 9.980 Bank charges 5.00 5.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptons 459.26 522.13 Equipment 57.82 0.00 Total Meals and entertainment 57.82 0.00 Souto Strates 0.00 1.936.79 Snow Angels		JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
COR Community Grant 1,200.00 1,200.00 COR Fundest 0.00 3,733.05 COR Sonw Angles 1,838.20 1,687.17 COR Summer Event 2,500.00 0.00 Total Grants 5,538.20 6,680.22 Membership Fees 2,252.00 1,240.00 Registration Fees 2,2452.00 11,765.75 Sales 200.00 220.00 Total Income \$20,412.70 \$19,905.97 EXPENSE 2 \$19,905.97 EXPENSES 3.343.61 980.50 Newsletters 1,343.61 980.50 Dues and Subscriptions 459.26 522.13 Equipment 49.90 434.24 Legia and professional fees 15.00 150.00 Other general and administrative expenses 0.00 19.87 Fundest 1,848.56 500.00 19.87 Stow Angles 1,848.56 500.00 150.00 Dues and Subscriptions 578.82 0.00 150.00 Grints	INCOME		
COR Funtest 0.00 3,733.05 COR Snow Angels 1,833.20 1,687.71 COR Snome Exent 2,500.00 0.00 Total Grants 5,538.20 6,680.22 Membership Fees 2,252.00 1,240.00 Registration Fees 2,242.50 11,765.75 Sales 20.00 220.00 Total Grants 520.412.70 \$19,905.97 GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES 30.00 99.80 Newsletters 1,343.61 880.70 70.13 Total Advertising 0.00 99.80 99.80 Newsletters 1,343.61 980.50 50.63 Cancelled Program Refund 0.00 6.57.81 50.00 Dues and Subscriptions 459.26 532.01 50.00 Equipment 578.82 0.00 150.00 Other general and administrative expenses 0.00 150.00 50.00 Total Meels and entertainment 578.82 0.00 1.93.67	Grants	0.00	0.00
COR Snow Angels 1.838.20 1.687.17 COR Summer Event 2.500.00 0.00 Total Crants 5,538.20 6,680.22 Membership Fees 2.252.00 1.1240.00 Registration Fees 2.2422.50 11.765.75 Sales 200.00 220.00 Total Income \$20.412.70 \$19.905.97 GROSS PROFIT \$20.412.70 \$19.905.97 EXPENSES 0.00 99.80 Advertising 0.00 99.80 Newsletters 1.343.61 880.70 Cancelled Program Retund 0.00 8.75 Cancelled Program Retund 0.00 8.75 Dues and Subscriptions 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.000 Total Meals and entertainment 5.00	COR Community Grant	1,200.00	1,200.00
COR Summer Event 2,500.00 0.00 Total Grants 5,538.20 6,660.22 Membership Fees 2,252.00 1,240.00 Registration Fees 22,252.00 220.00 Sales 200.00 220.00 Total Income \$20,412.70 \$19,905.97 GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES 1,343.61 880.70 Advertising 0.00 99.80 Newsletters 1,343.61 880.70 Total Advertising 0.00 99.80 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Other general and administrative expenses 0.00 15.00 Total Meals and entertainment 578.82 0.000 Sign Removal 0.00 1.988.76 0.000 Summer Event 2,184.59 0.000 1.988.76 0.000 Sign Removal 0.00 750.00 750.00 750.00	COR Funfest	0.00	3,793.05
Total Grants 5,588.20 6,680.22 Membership Fees 2,252.00 1,240.00 Registration Fees 12,422.50 11,765.75 Sales 200.00 220.00 Total Income \$20,412.70 \$19,905.97 GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES	COR Snow Angels	1,838.20	1,687.17
Membership Fees 2.252.00 1.240.00 Registration Fees 12.422.50 11.765.75 Sales 200.00 220.00 Total Income \$20.412.70 \$19.905.97 GROSS PROFIT \$20.412.70 \$19.905.97 EXPENSES 0.00 99.80 Newsletters 1.343.61 880.70 Total Adventising 0.00 99.80 Newsletters 1.343.61 880.70 Total Adventising 0.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Total Adventisinent 578.82 0.00 Gifts 0.00 1,936.79 Snow Angelis 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Adventisance 71.22 2,009.05 Sign Removal 0,00 0,00 Sign Removal	COR Summer Event	2,500.00	
Registration Fees 12,422.50 11,765.75 Sales 200.00 220.00 Total Income \$20,412.70 \$19,905.97 GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES 320,412.70 \$19,905.97 Advertising 0.00 99.80 Newsletters 1,343.61 880.70 Sales 1,943.61 980.50 Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 150.00 Gifts 0.00 150.00 150.00 Other general and administrative expenses 0.00 150.00 150.00 Sinew Angels 1,888.56 500.00 1.96.75 Sinew Angels 1,888.56 500.00 0.00 Summer Event 2,184.59 0.00 0.00 Scholarship 750.00 750.00 750.00	Total Grants	5,538.20	6,680.22
Sales 200.00 220.00 Total Income \$20.412.70 \$19,905.97 GROSS PROFIT \$20.412.70 \$19,905.97 EXPENSES - - Advertising 0.00 99.80 Newsletters 1,343.61 880.70 Total Advertising 0.00 98.80 Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 150.00 Grits 0.00 150.00 Total Meals and entertainment 578.82 0.000 Gifts 0.00 11.55 Snow Angels 1,88.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 7,50.00 750.00 750.00 Sign Removal 0.00 0.00 0.00	Membership Fees	2,252.00	1,240.00
Total Income \$20,412.70 \$19,905.97 GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES	Registration Fees	12,422.50	11,765.75
GROSS PROFIT \$20,412.70 \$19,905.97 EXPENSES 0.00 99.80 Advertising 0.00 99.80 Newsletters 1,343.61 880.70 Total Advertising 1,343.61 980.50 Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Gits 0.00 11.55 Funfest 0.00 11.55 Snow Angels 1.888.56 500.00 Smmer Event 2.184.59 0.00 Total Meals and administrative expenses 4.073.15 2.448.34 Repair and maintenance 1.558.18 0.00 Stoharship 750.00 750.00 750.00 Scholarship 750.00 750.00 750.00 Square Fees 261.03 295.50 <	Sales	200.00	220.00
EXPENSES Advertising 0.00 99.80 Newsletters 1,343.61 880.70 Total Advertising 1,343.61 880.70 Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 150.00 Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Furfiest 0.00 11.936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Sign Removal 0.00 0.00 0.00 Repair and maintenance 71.22 2,009.05 2,009.	Total Income	\$20,412.70	\$19,905.97
Advertising 0.00 99.80 Newsletters 1,343.61 880.70 Total Advertising 1,343.61 880.70 Data charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Other general and administrative expenses 0.00 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 11.55 Funfest 0.00 11.55 Summer Event 2.184.59 0.00 Schalarship 750.00 750.00 Sign Removal 0.30 0.00 Neapar and maintenance 71.22 2.009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9.182.25 6.557.88	GROSS PROFIT	\$20,412.70	\$19,905.97
Newsletters 1,343.61 880.70 Total Advertising 1,343.61 980.50 Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Total Meals and entertainment 578.82 0.00 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 657.08 0.00 Instructors 9,162.25 6,557.88	EXPENSES		
Total Advertising 1,343.61 980.50 Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1,936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Stal and maintenance 1,558.18 0.00 Schoarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 9,182.25 6,557.88 Supplies 0.00 0.00 Su	Advertising	0.00	99.80
Bank charges 5.00 8.75 Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meats and entertainment 578.82 0.00 Gifts 0.00 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1,936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies 0.00 0.00 S	Newsletters	1,343.61	880.70
Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1.936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 9,162.25 6,557.88 Total Sign Removal 0.00 0.00 Instructors 9,162.25	Total Advertising	1,343.61	980.50
Cancelled Program Refund 0.00 156.00 Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 11.936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.000 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 9,162.25 6,557.88 Supplies 0.00 0.00 Instructors 9,162.25 6,5	Bank charges	5.00	8.75
Dues and Subscriptions 459.26 532.13 Equipment 49.90 434.24 Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 0.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1.936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 0.00 <td>-</td> <td>0.00</td> <td>156.00</td>	-	0.00	156.00
Legal and professional fees 15.00 15.00 Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 19.36.79 Snow Angels 1.888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies 0.00 0.00 Supplies 0.00 0.00		459.26	532.13
Meals and entertainment 578.82 0.00 Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1,936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies 0.00 0.00 Supplies 0.00 0.00	Equipment	49.90	434.24
Gifts 0.00 150.00 Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1,936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 0.00	Legal and professional fees	15.00	15.00
Total Meals and entertainment 578.82 150.00 Other general and administrative expenses 0.00 11.55 Funfest 0.00 1,936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 0.00	Meals and entertainment	578.82	0.00
Other general and administrative expenses 0.00 11.55 Funfest 0.00 1,936.79 Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 0.00	Gifts	0.00	150.00
Funtest 0.00 1,936.79 Snow Angels 1,88.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 9,162.25 6,557.88 Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Total Meals and entertainment	578.82	150.00
Snow Angels 1,888.56 500.00 Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Other general and administrative expenses	0.00	11.55
Summer Event 2,184.59 0.00 Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 6,557.88 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies 0.00 0.00	Funfest	0.00	1,936.79
Total Other general and administrative expenses 4,073.15 2,448.34 Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Snow Angels	1,888.56	500.00
Repair and maintenance 1,558.18 0.00 Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Summer Event	2,184.59	0.00
Scholarship 750.00 750.00 Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Total Other general and administrative expenses	4,073.15	2,448.34
Sign Removal 0.00 0.00 Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 9,000 0.00 Supplies - Funfest 0.00 1,856.26	Repair and maintenance	1,558.18	0.00
Repair and maintenance 71.22 2,009.05 Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Supplies 9,000 0.00 Supplies - Funfest 0.00 1,856.26	Scholarship	750.00	750.00
Total Sign Removal 71.22 2,009.05 Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Sign Removal	0.00	0.00
Square Fees 261.08 295.50 Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Repair and maintenance	71.22	2,009.05
Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Total Sign Removal	71.22	2,009.05
Subcontractors 658.00 0.00 Instructors 9,162.25 6,557.88 Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Square Fees	261.08	295.50
Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	-	658.00	0.00
Total Subcontractors 9,820.25 6,557.88 Supplies 0.00 0.00 Supplies - Funfest 0.00 1,856.26	Instructors		
Supplies - Funfest 0.00 1,856.26	Total Subcontractors		
Supplies - Funfest 0.00 1,856.26	Supplies	0.00	0.00

Prairie View Community Association

Profit and Loss Comparison

July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
Supplies - Summer Event	316.74	0.00
Total Supplies	316.74	3,043.43
Total Expenses	\$19,302.21	\$17,380.82
OTHER INCOME		
Other Ordinary Income	0.00	500.00
Total Other Income	\$0.00	\$500.00
PROFIT	\$1,110.49	\$3,025.15