

**Unit 174**  
**Balance Sheet**  
As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Amegy Checking	101,315.14
Total Checking/Savings	<u>101,315.14</u>
Other Current Assets	
Suspense	2,223.00
Undeposited Funds	306.00
Total Other Current Assets	<u>2,529.00</u>
Total Current Assets	103,844.14
Fixed Assets	
Bridge Tables & Bidding Boxes	15,667.76
Bridge Tables & Boxes-Accum Dpr	-12,895.64
Tournament Equipment	11,976.42
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	<u>7,799.24</u>
Other Assets	
Prepaid Expenses	
Books on Hand	621.31
Cups, Glasses & Trophies	61.50
Deposits with others	1,300.00
Supplies	2,831.86
Total Prepaid Expenses	<u>4,814.67</u>
Total Other Assets	<u>4,814.67</u>
<b>TOTAL ASSETS</b>	<b><u><u>116,458.05</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	99,410.01
Retained Earnings	-9,045.49
Net Income	26,093.53
Total Equity	<u>116,458.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>116,458.05</u></u></b>

**Unit 174**  
**Profit & Loss by Class**  
**January through February 2015**

	EDUCATI...	G&A	REGIONAL	T ABA	T GNT	T NAP	TOTAL
<b>Income</b>							
<b>Educ. Rev.</b>							
Book Sales	1,126.00	0.00	0.00	0.00	0.00	0.00	1,126.00
<b>Total Educ. Rev.</b>	1,126.00	0.00	0.00	0.00	0.00	0.00	1,126.00
<b>Other Rev.</b>							
Interest	0.00	1.51	0.00	0.00	0.00	0.00	1.51
Membership Dues Sharing	0.00	2,124.89	0.00	0.00	0.00	0.00	2,124.89
Other	0.00	60.34	0.00	0.00	0.00	0.00	60.34
<b>Total Other Rev.</b>	0.00	2,186.74	0.00	0.00	0.00	0.00	2,186.74
<b>Tourn. Rev.</b>							
Event Name Sales	0.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00
Other revenue	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Table Fees	0.00	0.00	161,296.00	0.00	1,440.00	129.50	162,865.50
<b>Total Tourn. Rev.</b>	0.00	0.00	163,376.00	0.00	1,440.00	129.50	164,945.50
<b>Total Income</b>	1,126.00	2,186.74	163,376.00	0.00	1,440.00	129.50	168,258.24
<b>Expense</b>							
<b>Educ. Exp.</b>							
Book Purchases	1,126.00	0.00	0.00	0.00	0.00	0.00	1,126.00
<b>Total Educ. Exp.</b>	1,126.00	0.00	0.00	0.00	0.00	0.00	1,126.00
<b>G&amp;A</b>							
Duplicating	0.00	0.00	903.00	0.00	0.00	0.00	903.00
Election exp	0.00	222.00	0.00	0.00	0.00	0.00	222.00
Holiday parties	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
New Player Services							
Mentor game subsidy	0.00	212.00	0.00	0.00	0.00	0.00	212.00
<b>Total New Player Services</b>	0.00	212.00	0.00	0.00	0.00	0.00	212.00
Office supplies	0.00	257.27	0.00	0.00	0.00	0.00	257.27
Other G & A	0.00	172.97	0.00	0.00	0.00	0.00	172.97
Postage	0.00	49.00	0.00	0.00	0.00	0.00	49.00
Printing	0.00	155.00	0.00	0.00	0.00	0.00	155.00
Scorecard	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
Supplies warehousing	0.00	780.00	0.00	0.00	0.00	0.00	780.00
<b>Total G&amp;A</b>	0.00	4,388.24	903.00	0.00	0.00	0.00	5,291.24
<b>Tourn Exp</b>							
Advertising	0.00	0.00	9.66	0.00	0.00	0.00	9.66
Caddy expense	0.00	0.00	6,355.00	0.00	0.00	0.00	6,355.00
Daily Bulletin	0.00	0.00	3,827.54	0.00	0.00	0.00	3,827.54
Directors - Hotel	0.00	0.00	12,394.28	0.00	0.00	0.00	12,394.28
Directors - Per Diem	0.00	0.00	8,307.00	0.00	0.00	0.00	8,307.00
Directors - Session charges	0.00	0.00	31,618.50	0.00	400.00	396.00	32,414.50
Directors - Transportation	0.00	0.00	5,447.47	0.00	0.00	0.00	5,447.47
Discounts	0.00	0.00	-405.00	0.00	0.00	0.00	-405.00
District breakfast	0.00	0.00	598.50	0.00	0.00	0.00	598.50
District Fees	0.00	0.00	6,189.50	0.00	270.00	0.00	6,459.50
Duplicated hands	0.00	0.00	152.00	0.00	0.00	0.00	152.00
Free plays	0.00	0.00	663.00	0.00	0.00	0.00	663.00
Hand Records	0.00	0.00	988.50	0.00	0.00	0.00	988.50
Hospitality	0.00	0.00	15,371.88	0.00	0.00	0.00	15,371.88
I/N services	0.00	0.00	202.95	0.00	0.00	0.00	202.95
National surcharge	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Other	0.00	0.00	135.95	0.00	0.00	0.00	135.95
Player meals	0.00	0.00	9,963.00	0.00	576.00	0.00	10,539.00
Playing Site	0.00	0.00	13,097.54	0.00	500.00	0.00	13,597.54
Printing	0.00	0.00	222.00	0.00	0.00	0.00	222.00
Prizes and awards	0.00	0.00	1,380.70	112.50	0.00	0.00	1,493.20
Rooms	0.00	0.00	-1,000.35	0.00	0.00	0.00	-1,000.35
Sanction fee	0.00	0.00	13,123.58	0.00	0.00	0.00	13,123.58
Scoring devices	0.00	0.00	689.00	0.00	0.00	0.00	689.00
Speakers	0.00	0.00	659.28	0.00	0.00	0.00	659.28
Student discounts	0.00	0.00	30.00	0.00	0.00	0.00	30.00

**Unit 174**  
**Transaction Detail by Account**  
**February 2015**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Amegy Checking</b>									
Check	2/1/2015	3882	ACBL			Suspense		41,769.33	-41,769.33
General Journal	2/2/2015	489		joyce over paid		Undeposited F...	20.00		-41,749.33
Deposit	2/2/2015			Deposit		-SPLIT-	903.50		-40,845.83
Deposit	2/2/2015			Deposit		Suspense	15,989.00		-24,856.83
Check	2/2/2015	3883	Owen Bunn			Rooms		905.58	-25,762.41
Check	2/3/2015	3884	Speedy Printing			Daily Bulletin		2,127.54	-27,889.95
Check	2/3/2015	3885	Paul Cuneo			-SPLIT-		444.00	-28,333.95
Check	2/3/2015	3886	Clear Lake Bridge C...			Scoring devices		109.02	-28,442.97
Check	2/3/2015	3887	Westside Bridge Aca...			Scoring devices		174.43	-28,617.40
Check	2/3/2015	3888	Bridge Club of Houst...			Scoring devices		165.71	-28,783.11
Check	2/3/2015	3889	Apple Too DBC			Scoring devices		239.84	-29,022.95
Check	2/3/2015	3890	Marriott Houston We...			-SPLIT-		2,096.18	-31,119.13
Check	2/5/2015	3891	Joyce Gore			Hospitality		315.35	-31,434.48
Check	2/5/2015	3892	Tom Martinsen			-SPLIT-		1,308.15	-32,742.63
Check	2/6/2015	3893	District 16			-SPLIT-		6,085.50	-38,828.13
Check	2/7/2015	3894	Bullpen Marketing			Other G & A		130.47	-38,958.60
Check	2/11/2015	3895	Gulf Parcel			Supplies - Tran...		626.92	-39,585.52
Check	2/11/2015	3896	Kathy Hughes			-SPLIT-		1,030.16	-40,615.68
Check	2/11/2015	3897	Daniel Jackson			Office supplies		257.27	-40,872.95
Check	2/11/2015	3898	Bill Riley			Rooms		905.58	-41,778.53
Check	2/11/2015	3899	Nancy Strohmer			Hospitality		122.72	-41,901.25
Check	2/13/2015	3900	Gulf Parcel			Supplies wareh...		390.00	-42,291.25
Deposit	2/19/2015			Deposit		-SPLIT-	614.05		-41,677.20
Check	2/19/2015	3901	Bridge Club of Houst...			Mentor game s...		110.00	-41,787.20
Check	2/23/2015	3902	Gulf Parcel			Supplies - Tran...		592.88	-42,380.08
Check	2/25/2015	3903	Scorecard			Scorecard		1,540.00	-43,920.08
Check	2/25/2015	3904	Gary Hercules			-SPLIT-		91.50	-44,011.58
Check	2/28/2015	3905	Tom Martinsen			-SPLIT-		399.68	-44,411.26
Deposit	2/28/2015			Interest	G&A	Interest	0.96		-44,410.30
Total Amegy Checking							17,527.51	61,937.81	-44,410.30
<b>Suspense</b>									
Check	2/1/2015	3882	ACBL	Reginal paym...		Amegy Checking	41,769.33		41,769.33
Deposit	2/2/2015			Deposit		Amegy Checking		15,989.00	25,780.33
General Journal	2/2/2015	491		cash		Hand Records	122,256.00		148,036.33
General Journal	2/2/2015	491		-MULTIPLE-		Hand Records		43,269.33	104,767.00
Check	2/3/2015	3890	Marriott Houston We...	regional		Amegy Checking		27,000.00	77,767.00
General Journal	2/23/2015	495		refund from M...		Directors - Hotel	2,223.00		79,990.00
Total Suspense							166,248.33	86,258.33	79,990.00
<b>Undeposited Funds</b>									
General Journal	2/2/2015	489		joyce over paid		Amegy Checking		20.00	-20.00
General Journal	2/28/2015	496		JOYCE		Book Purchases	306.00		286.00
Total Undeposited Funds							306.00	20.00	286.00
<b>Prepaid Expenses</b>									
<b>Books on Hand</b>									
General Journal	2/2/2015	490		joyce		Book Purchases		369.00	-369.00
General Journal	2/19/2015	494		book sale		Book Purchases		451.00	-820.00
General Journal	2/28/2015	496		JOYCE		Book Purchases		306.00	-1,126.00
Total Books on Hand							0.00	1,126.00	-1,126.00
<b>Supplies</b>									
General Journal	2/3/2015	493		\$.50 per table ...		Supplies		1,551.25	-1,551.25
Check	2/5/2015	3892	Tom Martinsen	supplies		Amegy Checking	484.61		-1,066.64
Check	2/28/2015	3905	Tom Martinsen	GENERAL IN...		Amegy Checking	48.68		-1,017.96
Total Supplies							533.29	1,551.25	-1,017.96
Total Prepaid Expenses							533.29	2,677.25	-2,143.96
<b>Educ. Rev.</b>									
<b>Book Sales</b>									
Deposit	2/2/2015			Deposit	EDUCATI...	Amegy Checking		349.00	-349.00
Deposit	2/19/2015			-MULTIPLE-	EDUCATI...	Amegy Checking		451.00	-800.00
General Journal	2/28/2015	496		JOYCE	EDUCATI...	Book Purchases		306.00	-1,106.00
Total Book Sales							0.00	1,106.00	-1,106.00
Total Educ. Rev.							0.00	1,106.00	-1,106.00
<b>Other Rev.</b>									
<b>Interest</b>									
Deposit	2/28/2015			Interest	G&A	Amegy Checking		0.96	-0.96
Total Interest							0.00	0.96	-0.96
Total Other Rev.							0.00	0.96	-0.96
<b>Tourn. Rev.</b>									
<b>Event Name Sales</b>									
Deposit	2/2/2015			Deposit	REGIONAL	Amegy Checking		425.00	-425.00
Total Event Name Sales							0.00	425.00	-425.00
<b>Other revenue</b>									
Deposit	2/19/2015			overage	REGIONAL	Amegy Checking		5.00	-5.00
Total Other revenue							0.00	5.00	-5.00

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Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**February 2015**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Table Fees</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records		161,296.00	-161,296.00
Deposit	2/2/2015			Deposit	T NAP	Amegy Checking		129.50	-161,425.50
Check	2/28/2015	3905	Tom Martinsen		T GNT	Amegy Checking		1,440.00	-162,865.50
Total Table Fees							0.00	162,865.50	-162,865.50
Total Tourn. Rev.							0.00	163,295.50	-163,295.50
<b>Educ. Exp.</b>									
<b>Book Purchases</b>									
General Journal	2/2/2015	490		joyce	EDUCATI...	Books on Hand	369.00		369.00
General Journal	2/19/2015	494		-MULTIPLE-	EDUCATI...	-SPLIT-	451.00		820.00
General Journal	2/28/2015	496		JOYCE	EDUCATI...	-SPLIT-	306.00		1,126.00
Total Book Purchases							1,126.00	0.00	1,126.00
Total Educ. Exp.							1,126.00	0.00	1,126.00
<b>G&amp;A</b>									
<b>Duplicating</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	903.00		903.00
Total Duplicating							903.00	0.00	903.00
<b>Election exp</b>									
Check	2/3/2015	3885	Paul Cuneo	election printing	G&A	Amegy Checking	222.00		222.00
Total Election exp							222.00	0.00	222.00
<b>New Player Services</b>									
<b>Mentor game subsidy</b>									
Check	2/19/2015	3901	Bridge Club of Houst...	(19.5 + 8.0)4	G&A	Amegy Checking	110.00		110.00
Total Mentor game subsidy							110.00	0.00	110.00
Total New Player Services							110.00	0.00	110.00
<b>Office supplies</b>									
Check	2/11/2015	3897	Daniel Jackson	computer soft...	G&A	Amegy Checking	257.27		257.27
Total Office supplies							257.27	0.00	257.27
<b>Other G &amp; A</b>									
Check	2/7/2015	3894	Bullpen Marketing	awards to out ...	G&A	Amegy Checking	130.47		130.47
Check	2/25/2015	3904	Gary Hercules	software for ta...	G&A	Amegy Checking	42.50		172.97
Total Other G & A							172.97	0.00	172.97
<b>Postage</b>									
Check	2/25/2015	3904	Gary Hercules	stamps, softw...	G&A	Amegy Checking	49.00		49.00
Total Postage							49.00	0.00	49.00
<b>Scorecard</b>									
Check	2/25/2015	3903	Scorecard	January/Febru...	G&A	Amegy Checking	1,540.00		1,540.00
Total Scorecard							1,540.00	0.00	1,540.00
<b>Supplies warehousing</b>									
Check	2/13/2015	3900	Gulf Parcel		G&A	Amegy Checking	390.00		390.00
Total Supplies warehousing							390.00	0.00	390.00
Total G&A							3,644.24	0.00	3,644.24
<b>Tourn Exp</b>									
<b>Caddy expense</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	6,355.00		6,355.00
Total Caddy expense							6,355.00	0.00	6,355.00
<b>Daily Bulletin</b>									
Check	2/3/2015	3884	Speedy Printing	Daily Program	REGIONAL	Amegy Checking	2,127.54		2,127.54
Total Daily Bulletin							2,127.54	0.00	2,127.54
<b>Directors - Hotel</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	14,617.28		14,617.28
General Journal	2/23/2015	495		refund from M...	REGIONAL	Suspense		2,223.00	12,394.28
Total Directors - Hotel							14,617.28	2,223.00	12,394.28
<b>Directors - Per Diem</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	8,307.00		8,307.00
Total Directors - Per Diem							8,307.00	0.00	8,307.00
<b>Directors - Session charges</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	31,618.50		31,618.50
Check	2/5/2015	3892	Tom Martinsen	paid to tom m...	T NAP	Amegy Checking	396.00		32,014.50
Check	2/28/2015	3905	Tom Martinsen		T GNT	Amegy Checking	400.00		32,414.50
Total Directors - Session charges							32,414.50	0.00	32,414.50
<b>Directors - Transportation</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	5,447.47		5,447.47
Total Directors - Transportation							5,447.47	0.00	5,447.47
<b>Discounts</b>									
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking		405.00	-405.00
Total Discounts							0.00	405.00	-405.00

**Unit 174**  
**Transaction Detail by Account**  
**February 2015**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>District breakfast</b>									
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking	598.50		598.50
Total District breakfast							598.50	0.00	598.50
<b>District Fees</b>									
Check	2/6/2015	3893	District 16	4,343.50 +1,8...	REGIONAL	Amegy Checking	6,189.50		6,189.50
Check	2/28/2015	3905	Tom Martinsen		T GNT	Amegy Checking	270.00		6,459.50
Total District Fees							6,459.50	0.00	6,459.50
<b>Duplicated hands</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	152.00		152.00
Total Duplicated hands							152.00	0.00	152.00
<b>Free plays</b>									
General Journal	2/2/2015	491		-MULTIPLE-	REGIONAL	Hand Records	767.00		767.00
Check	2/6/2015	3893	District 16		REGIONAL	Amegy Checking		104.00	663.00
Total Free plays							767.00	104.00	663.00
<b>Hand Records</b>									
General Journal	2/2/2015	491			REGIONAL	-SPLIT-	988.50		988.50
Total Hand Records							988.50	0.00	988.50
<b>Hospitality</b>									
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking	8,635.18		8,635.18
Check	2/5/2015	3891	Joyce Gore	print player la...	REGIONAL	Amegy Checking	315.35		8,950.53
Check	2/11/2015	3899	Nancy Strohmer	lsr volunteer l...	REGIONAL	Amegy Checking	122.72		9,073.25
Total Hospitality							9,073.25	0.00	9,073.25
<b>I/N services</b>									
Check	2/11/2015	3896	Kathy Hughes	lsr i/n	REGIONAL	Amegy Checking	202.95		202.95
Total I/N services							202.95	0.00	202.95
<b>National surcharge</b>									
Check	2/28/2015	3905	Tom Martinsen		T GNT	Amegy Checking	45.00		45.00
Total National surcharge							45.00	0.00	45.00
<b>Other</b>									
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking	146.00		146.00
Deposit	2/19/2015		Westside Bridge Aca...	repaid from w...	REGIONAL	Amegy Checking		158.05	-12.05
Total Other							146.00	158.05	-12.05
<b>Player meals</b>									
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking	9,963.00		9,963.00
Check	2/28/2015	3905	Tom Martinsen		T GNT	Amegy Checking	576.00		10,539.00
Total Player meals							10,539.00	0.00	10,539.00
<b>Playing Site</b>									
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking	13,097.54		13,097.54
Check	2/28/2015	3905	Tom Martinsen	-MULTIPLE-	T GNT	Amegy Checking	500.00		13,597.54
Total Playing Site							13,597.54	0.00	13,597.54
<b>Printing</b>									
Check	2/3/2015	3885	Paul Cuneo	speaker postor	REGIONAL	Amegy Checking	222.00		222.00
Total Printing							222.00	0.00	222.00
<b>Prizes and awards</b>									
Check	2/5/2015	3892	Tom Martinsen	ba	T ABA	Amegy Checking	112.50		112.50
Total Prizes and awards							112.50	0.00	112.50
<b>Rooms</b>									
Check	2/2/2015	3883	Owen Bunn	owen bunn h...	REGIONAL	Amegy Checking	905.58		905.58
Check	2/3/2015	3890	Marriott Houston We...	regional	REGIONAL	Amegy Checking		2,939.04	-2,033.46
Check	2/11/2015	3896	Kathy Hughes	lsr one night	REGIONAL	Amegy Checking	127.53		-1,905.93
Check	2/11/2015	3898	Bill Riley	lsr	REGIONAL	Amegy Checking	905.58		-1,000.35
Total Rooms							1,938.69	2,939.04	-1,000.35
<b>Sanction fee</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	13,123.58		13,123.58
Total Sanction fee							13,123.58	0.00	13,123.58
<b>Scoring devices</b>									
Check	2/3/2015	3886	Clear Lake Bridge C...	regional usage	REGIONAL	Amegy Checking	109.02		109.02
Check	2/3/2015	3887	Westside Bridge Aca...	Regional Brid...	REGIONAL	Amegy Checking	174.43		283.45
Check	2/3/2015	3888	Bridge Club of Houst...	regional bridg...	REGIONAL	Amegy Checking	165.71		449.16
Check	2/3/2015	3889	Apple Too DBC	regional- bridg...	REGIONAL	Amegy Checking	239.84		689.00
Total Scoring devices							689.00	0.00	689.00
<b>Speakers</b>									
Check	2/11/2015	3896	Kathy Hughes	LSR	REGIONAL	Amegy Checking	659.28		659.28
Total Speakers							659.28	0.00	659.28
<b>Student discounts</b>									
General Journal	2/2/2015	491			REGIONAL	Hand Records	30.00		30.00
Total Student discounts							30.00	0.00	30.00
<b>Supplies</b>									
General Journal	2/3/2015	493		\$ .50 per table ...	REGIONAL	Supplies	1,551.25		1,551.25
Check	2/5/2015	3892	Tom Martinsen	supplies	REGIONAL	Amegy Checking	315.04		1,866.29
Check	2/11/2015	3896	Kathy Hughes	misc supplies ...	REGIONAL	Amegy Checking	40.40		1,906.69
Total Supplies							1,906.69	0.00	1,906.69

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04/01/15

Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**February 2015**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Supplies - Transportation</b>									
Check	2/11/2015	3895	Gulf Parcel	regional	REGIONAL	Amegy Checking	626.92		626.92
Check	2/23/2015	3902	Gulf Parcel	return supplie...	REGIONAL	Amegy Checking	592.88		1,219.80
Total Supplies - Transportation							1,219.80	0.00	1,219.80
Total Tourn Exp							131,739.57	5,829.09	125,910.48
<b>TOTAL</b>							<b>321,124.94</b>	<b>321,124.94</b>	<b>0.00</b>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
**January through February 2015**

	<u>EDUCATI...</u>	<u>G&amp;A</u>	<u>REGIONAL</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T NAP</u>	<u>TOTAL</u>
Supplies	0.00	0.00	1,906.69	0.00	0.00	0.00	1,906.69
Supplies - Transportation	0.00	0.00	1,219.80	0.00	0.00	0.00	1,219.80
Tips	0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Total Tourn Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>133,447.97</u>	<u>112.50</u>	<u>1,791.00</u>	<u>396.00</u>	<u>135,747.47</u>
<b>Total Expense</b>	<u>1,126.00</u>	<u>4,388.24</u>	<u>134,350.97</u>	<u>112.50</u>	<u>1,791.00</u>	<u>396.00</u>	<u>142,164.71</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-2,201.50</b></u>	<u><b>29,025.03</b></u>	<u><b>-112.50</b></u>	<u><b>-351.00</b></u>	<u><b>-266.50</b></u>	<u><b>26,093.53</b></u>