

**Ramapo Athletic Boosters Inc.**  
**Profit Loss by Class**  
 July 2022-January2023

	Boys Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball
<b>Income</b>															
43400 Direct Public Support															
43415 Individual Contributions	970.70				2,827.20				443.90	1,285.07					48.25
43420 General Membership										19,810.93					
43425 Team Specific Dues			1,005.00	20,185.00											
<b>Total 43400 Direct Public Support</b>	<b>\$ 970.70</b>	<b>\$ 0.00</b>	<b>\$ 1,005.00</b>	<b>\$ 20,185.00</b>	<b>\$ 2,827.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 443.90</b>	<b>\$ 21,096.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48.25</b>
<b>45000 Investments</b>															
45030 Interest-Savings, Short-term CD										54.26					
<b>Total 45000 Investments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>46400 Other Types of Income</b>															
46410 Program Advertising									16,225.00						
46422 Merchandise Sales-Apparel	872.17	990.56					4,913.50			393.44			1,000.00	60.00	
46423 Magnet Sales										290.07					
46426 Merchandise Sales-Team Concess		2,033.50			2,781.50		996.80		11,928.00		433.30				
<b>Total 46400 Other Types of Income</b>	<b>\$ 872.17</b>	<b>\$ 3,024.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,781.50</b>	<b>\$ 0.00</b>	<b>\$ 5,910.30</b>	<b>\$ 0.00</b>	<b>\$ 28,153.00</b>	<b>\$ 683.51</b>	<b>\$ 433.30</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>
<b>49000 Special Events Income</b>															
49050 Tournament Fee Revenue							12,033.00								
49100 Team Dinner Ticket Sales	4,550.00			2,580.00	7,065.00			1,040.00						2,430.00	800.00
49200 Book Sale Fundraiser				2,518.60											
49250 Team Car Wash					9,730.00										
49350 Clinics/ Athletic events															
49475 T-Shirt Sales							784.00								
49480 Drew Gibbs Fund										2,886.00					
49500 Other Fundraisers	1,007.00	14,896.42		13,116.90			8,354.70		42,735.10	88.61			17,127.30	2,726.00	
<b>Total 49000 Special Events Income</b>	<b>\$ 5,557.00</b>	<b>\$ 14,896.42</b>	<b>\$ 0.00</b>	<b>\$ 18,215.50</b>	<b>\$ 16,795.00</b>	<b>\$ 0.00</b>	<b>\$ 21,171.70</b>	<b>\$ 1,040.00</b>	<b>\$ 42,735.10</b>	<b>\$ 2,974.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,127.30</b>	<b>\$ 2,430.00</b>	<b>\$ 3,526.00</b>
<b>Total Income</b>	<b>\$ 7,399.87</b>	<b>\$ 17,920.48</b>	<b>\$ 1,005.00</b>	<b>\$ 38,400.50</b>	<b>\$ 22,403.70</b>	<b>\$ 0.00</b>	<b>\$ 27,082.00</b>	<b>\$ 1,040.00</b>	<b>\$ 71,332.00</b>	<b>\$ 24,808.38</b>	<b>\$ 433.30</b>	<b>\$ 0.00</b>	<b>\$ 18,127.30</b>	<b>\$ 2,490.00</b>	<b>\$ 3,574.25</b>
<b>Gross Profit</b>															
<b>\$ 7,399.87</b>	<b>\$ 17,920.48</b>	<b>\$ 1,005.00</b>	<b>\$ 38,400.50</b>	<b>\$ 22,403.70</b>	<b>\$ 0.00</b>	<b>\$ 27,082.00</b>	<b>\$ 1,040.00</b>	<b>\$ 71,332.00</b>	<b>\$ 24,808.38</b>	<b>\$ 433.30</b>	<b>\$ 0.00</b>	<b>\$ 18,127.30</b>	<b>\$ 2,490.00</b>	<b>\$ 3,574.25</b>	
<b>Expenses</b>															
<b>50600 Cost of Concession Stand Invent</b>															
50625 Cost of Sales-Concession Food										17,247.57					
50626 Concession Revenue Allocation										-7,296.40					
<b>Total 50600 Cost of Concession Stand Invent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,951.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>50700 Cost of Sales - Inventory Sales</b>															
50750 Cost of Sales-Fundraising										1,770.00			948.56		
50760 Cost of Athlete TShirts									877.00	5,250.00					
<b>Total 50700 Cost of Sales - Inventory Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 877.00</b>	<b>\$ 7,020.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 948.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>60300 Awards and Grants</b>															
60301 Drew Gibbs Fund Awards										2,500.00					
<b>Total 60300 Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,630.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>60350 Donations</b>															
60350 Donations										1,205.00					
<b>60900 Business Expenses</b>															
60910 Team Dinner Catering	4,590.00			2,565.00	7,896.35			983.19	14,620.00	1,980.00			605.00	2,430.00	4,222.80
60915 Team Dinner Expenses noncater		5,302.00							1,013.36	69.73			1,288.75		

**Ramapo Athletic Boosters Inc.**  
**Profit Loss by Class**  
July 2022-January2023

	Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball
60920 Business Registration Fees										175.00					
60950 Competitions															
60955 Tournaments					4,864.10		1,263.90								
<b>Total 60900 Business Expenses</b>	<b>\$ 4,590.00</b>	<b>\$ 5,302.00</b>	<b>\$ 0.00</b>	<b>\$ 2,565.00</b>	<b>\$ 12,760.45</b>	<b>\$ 0.00</b>	<b>\$ 1,263.90</b>	<b>\$ 983.19</b>	<b>\$ 15,633.36</b>	<b>\$ 2,224.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,893.75</b>	<b>\$ 2,430.00</b>	<b>\$ 4,222.80</b>
62100 Contract Services															
62110 Accounting Fees										280.00					
62120 Website related expenses															
62122 Website Development Expenses										59.00					
62125 Website maintenance fees										569.32					
<b>Total 62120 Website related expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 628.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
62150 Outside Contract Services															
62155 Choreography							210.00								
62170 Coaching Tools		2,578.00		927.00	599.00	927.00			4,900.83	8,350.00	928.00	928.00	928.00		928.00
62180 Design Fees									750.00	225.00					
62185 Team Training							1,000.00		780.00						
<b>Total 62150 Outside Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 2,578.00</b>	<b>\$ 0.00</b>	<b>\$ 927.00</b>	<b>\$ 599.00</b>	<b>\$ 927.00</b>	<b>\$ 1,210.00</b>	<b>\$ 0.00</b>	<b>\$ 6,430.83</b>	<b>\$ 8,575.00</b>	<b>\$ 928.00</b>	<b>\$ 928.00</b>	<b>\$ 928.00</b>	<b>\$ 0.00</b>	<b>\$ 928.00</b>
<b>Total 62100 Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 2,578.00</b>	<b>\$ 0.00</b>	<b>\$ 927.00</b>	<b>\$ 599.00</b>	<b>\$ 927.00</b>	<b>\$ 1,210.00</b>	<b>\$ 0.00</b>	<b>\$ 6,430.83</b>	<b>\$ 9,483.32</b>	<b>\$ 928.00</b>	<b>\$ 928.00</b>	<b>\$ 928.00</b>	<b>\$ 0.00</b>	<b>\$ 928.00</b>
62800 Facilities and Equipment															
62820 Team Equipment	1,800.00			13,180.00					16,510.82			630.00			
62835 Concession Stand Equipment										1,049.97					
62890 Facilities Rental, Park, Util									1,675.00				450.00		
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,180.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,185.82</b>	<b>\$ 1,049.97</b>	<b>\$ 0.00</b>	<b>\$ 630.00</b>	<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
65000 Operations															
65010 Books, Subscriptions, Reference												130.00			
65030 Printing and Copying										13.43					
65032 Program Printing & Design FR									4,038.00		425.00				
65035 Team Supplies	6,300.00								7,744.51				5,357.00		
65045 Uniforms & Practice Apparel		3,678.56		10,295.75	1,077.00		15,238.88		489.00		1,846.00		1,568.00	240.00	
65060 Meals & Catering			315.89						3,199.98						
65085 Umpire Fees							1,020.00								
<b>Total 65000 Operations</b>	<b>\$ 6,300.00</b>	<b>\$ 3,678.56</b>	<b>\$ 315.89</b>	<b>\$ 10,295.75</b>	<b>\$ 1,077.00</b>	<b>\$ 0.00</b>	<b>\$ 16,258.88</b>	<b>\$ 0.00</b>	<b>\$ 15,471.49</b>	<b>\$ 13.43</b>	<b>\$ 2,271.00</b>	<b>\$ 130.00</b>	<b>\$ 6,925.00</b>	<b>\$ 240.00</b>	<b>\$ 0.00</b>
65100 Other Types of Expenses															
65150 Bank Charges				20.00			60.00		30.00	13.48					
65160 Other Costs		800.00		270.00					11,535.66	5,525.00				30.00	
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 290.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 11,565.66</b>	<b>\$ 5,538.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>
65200 Senior night				255.00			93.83	97.52	1,648.00				1,922.30		
66900 Reconciliation Discrepancies										-630.00					
68300 Travel and Meetings															
68320 Travel											490.00				
<b>Total 68300 Travel and Meetings</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 490.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 12,690.00</b>	<b>\$ 12,358.56</b>	<b>\$ 315.89</b>	<b>\$ 27,512.75</b>	<b>\$ 14,436.45</b>	<b>\$ 927.00</b>	<b>\$ 18,886.61</b>	<b>\$ 1,080.71</b>	<b>\$ 69,812.16</b>	<b>\$ 45,486.10</b>	<b>\$ 3,689.00</b>	<b>\$ 1,688.00</b>	<b>\$ 13,067.61</b>	<b>\$ 2,700.00</b>	<b>\$ 5,150.80</b>
<b>Net Operating Income</b>	<b>-\$ 5,290.13</b>	<b>\$ 5,561.92</b>	<b>\$ 689.11</b>	<b>\$ 10,887.75</b>	<b>\$ 7,967.25</b>	<b>-\$ 927.00</b>	<b>\$ 8,195.39</b>	<b>-\$ 40.71</b>	<b>\$ 1,519.84</b>	<b>-\$ 20,677.72</b>	<b>-\$ 3,255.70</b>	<b>-\$ 1,688.00</b>	<b>\$ 5,059.69</b>	<b>-\$ 210.00</b>	<b>-\$ 1,576.55</b>
<b>Net Income</b>	<b>-\$ 5,290.13</b>	<b>\$ 5,561.92</b>	<b>\$ 689.11</b>	<b>\$ 10,887.75</b>	<b>\$ 7,967.25</b>	<b>-\$ 927.00</b>	<b>\$ 8,195.39</b>	<b>-\$ 40.71</b>	<b>\$ 1,519.84</b>	<b>-\$ 20,677.72</b>	<b>-\$ 3,255.70</b>	<b>-\$ 1,688.00</b>	<b>\$ 5,059.69</b>	<b>-\$ 210.00</b>	<b>-\$ 1,576.55</b>

**Ramapo Athletic Boosters Inc.**  
**Profit Loss by Class**  
 July 2022-January2023

	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
<b>Income</b>							
43400 Direct Public Support							0.00
43415 Individual Contributions			250.00				5,825.12
43420 General Membership							19,810.93
43425 Team Specific Dues		36,500.00	1,360.00	7,850.00			66,900.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 0.00</b>	<b>\$ 36,500.00</b>	<b>\$ 1,610.00</b>	<b>\$ 7,850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92,536.05</b>
45000 Investments							0.00
45030 Interest-Savings, Short-term CD							54.26
<b>Total 45000 Investments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54.26</b>
46400 Other Types of Income							0.00
46410 Program Advertising							16,225.00
46422 Merchandise Sales-Apparel			313.00				8,542.67
46423 Magnet Sales							290.07
46426 Merchandise Sales-Team Concess					783.50		18,956.60
<b>Total 46400 Other Types of Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 313.00</b>	<b>\$ 0.00</b>	<b>\$ 783.50</b>	<b>\$ 0.00</b>	<b>\$ 44,014.34</b>
49000 Special Events Income							0.00
49050 Tournament Fee Revenue							12,033.00
49100 Team Dinner Ticket Sales	900.00						19,365.00
49200 Book Sale Fundraiser							2,518.60
49250 Team Car Wash							9,730.00
49350 Clinics/ Athletic events					6,176.17		6,176.17
49475 T-Shirt Sales							784.00
49480 Drew Gibbs Fund							2,886.00
49500 Other Fundraisers		1,000.00	203.43				101,255.46
<b>Total 49000 Special Events Income</b>	<b>\$ 900.00</b>	<b>\$ 1,000.00</b>	<b>\$ 203.43</b>	<b>\$ 0.00</b>	<b>\$ 6,176.17</b>	<b>\$ 0.00</b>	<b>\$ 154,748.23</b>
<b>Total Income</b>	<b>\$ 900.00</b>	<b>\$ 37,500.00</b>	<b>\$ 2,126.43</b>	<b>\$ 7,850.00</b>	<b>\$ 6,959.67</b>	<b>\$ 0.00</b>	<b>\$ 291,352.88</b>
<b>Gross Profit</b>	<b>\$ 900.00</b>	<b>\$ 37,500.00</b>	<b>\$ 2,126.43</b>	<b>\$ 7,850.00</b>	<b>\$ 6,959.67</b>	<b>\$ 0.00</b>	<b>\$ 291,352.88</b>
<b>Expenses</b>							
50600 Cost of Concession Stand Invent							0.00
50625 Cost of Sales-Concession Food							17,247.57
50626 Concession Revenue Allocation							-7,296.40
<b>Total 50600 Cost of Concession Stand Invent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,951.17</b>
50700 Cost of Sales - Inventory Sales							0.00
50750 Cost of Sales-Fundraising							2,718.56
50760 Cost of Athlete TShirts							6,127.00
<b>Total 50700 Cost of Sales - Inventory Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,845.56</b>
60300 Awards and Grants							7,130.00
60301 Drew Gibbs Fund Awards							2,500.00
<b>Total 60300 Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,630.00</b>
60350 Donations							1,205.00
60900 Business Expenses							0.00
60910 Team Dinner Catering			100.00	264.00	898.00		41,154.34
60915 Team Dinner Expenses noncater		504.19		-504.19			7,673.84

**Ramapo Athletic Boosters Inc.**  
**Profit Loss by Class**  
July 2022-January2023

	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
60920 Business Registration Fees			339.50				514.50
60950 Competitions					120.00		120.00
60955 Tournaments			100.00				6,228.00
<b>Total 60900 Business Expenses</b>	<b>\$ 0.00</b>	<b>\$ 504.19</b>	<b>\$ 539.50</b>	<b>-\$ 240.19</b>	<b>\$ 1,018.00</b>	<b>\$ 0.00</b>	<b>\$ 55,690.68</b>
62100 Contract Services							0.00
62110 Accounting Fees							280.00
62120 Website related expenses							0.00
62122 Website Development Expenses							59.00
62125 Website maintenance fees							569.32
<b>Total 62120 Website related expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 628.32</b>
62150 Outside Contract Services							0.00
62155 Choreography							210.00
62170 Coaching Tools		928.00					22,921.83
62180 Design Fees							975.00
62185 Team Training							1,780.00
<b>Total 62150 Outside Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 928.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,886.83</b>
<b>Total 62100 Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 928.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,795.15</b>
62800 Facilities and Equipment							0.00
62820 Team Equipment					1,453.65		33,574.47
62835 Concession Stand Equipment							1,049.97
62890 Facilities Rental, Park, Util				2,675.00			4,800.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,675.00</b>	<b>\$ 1,453.65</b>	<b>\$ 0.00</b>	<b>\$ 39,424.44</b>
65000 Operations							0.00
65010 Books, Subscriptions, Reference							130.00
65030 Printing and Copying							13.43
65032 Program Printing & Design FR							4,463.00
65035 Team Supplies					263.57	149.00	19,814.08
65045 Uniforms & Practice Apparel		8,074.50	233.00		2,787.05		45,527.74
65060 Meals & Catering							3,515.87
65085 Umpire Fees			940.00				1,960.00
<b>Total 65000 Operations</b>	<b>\$ 0.00</b>	<b>\$ 8,074.50</b>	<b>\$ 1,173.00</b>	<b>\$ 0.00</b>	<b>\$ 3,050.62</b>	<b>\$ 149.00</b>	<b>\$ 75,424.12</b>
65100 Other Types of Expenses							0.00
65150 Bank Charges							123.48
65160 Other Costs			200.44				18,361.10
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,484.58</b>
65200 Senior night						262.98	4,279.63
66900 Reconciliation Discrepancies							-630.00
68300 Travel and Meetings							0.00
68320 Travel			1,200.00				1,690.00
<b>Total 68300 Travel and Meetings</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,690.00</b>
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 9,506.69</b>	<b>\$ 3,112.94</b>	<b>\$ 2,434.81</b>	<b>\$ 5,522.27</b>	<b>\$ 411.98</b>	<b>\$ 250,790.33</b>
<b>Net Operating Income</b>	<b>\$ 900.00</b>	<b>\$ 27,993.31</b>	<b>-\$ 986.51</b>	<b>\$ 5,415.19</b>	<b>\$ 1,437.40</b>	<b>-\$ 411.98</b>	<b>\$ 40,562.55</b>
<b>Net Income</b>	<b>\$ 900.00</b>	<b>\$ 27,993.31</b>	<b>-\$ 986.51</b>	<b>\$ 5,415.19</b>	<b>\$ 1,437.40</b>	<b>-\$ 411.98</b>	<b>\$ 40,562.55</b>