

## Jason Lee PTA Year End Financial Report

2008 - 2009 Fiscal Year

| Category Description                            | Month of<br>July | Month of<br>August | Month of<br>September | Month of<br>October | Month of<br>November | Month of<br>December | Month of<br>January |
|---|------------------|--------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|
| <i>BEGINNING BALANCE</i>                        | 11,948.94        | 11,953.02          | 12,318.27             | 28,536.21           | 30,749.58            | 34,192.10            | 40,336.83           |
| <b>INCOME</b>                                   |                  |                    |                       |                     |                      |                      |                     |
| 01-Membership Income:                           |                  |                    |                       |                     |                      |                      |                     |
| A-Memberships Sold                              |                  | 281.00             | 894.00                | 63.00               | 22.00                | 20.00                | 9.00                |
| <b>TOTAL 01-Membership Income</b>               | -                | 281.00             | 894.00                | 63.00               | 22.00                | 20.00                | 9.00                |
| 02-Fund Raising & Svc Proj Inc:                 |                  |                    |                       |                     |                      |                      |                     |
| A-Movie Night                                   |                  |                    |                       |                     | 83.75                |                      | 199.80              |
| B-Bake Sale                                     |                  |                    |                       |                     |                      | 6,170.10             |                     |
| C-Book Fair                                     |                  |                    |                       |                     |                      | 311.84               | 405.31              |
| D-Fun Fridays                                   |                  |                    | 338.96                | 364.37              | 297.70               |                      |                     |
| E-Carnival (including baked goods)              |                  |                    |                       |                     |                      |                      |                     |
| F-Silent Auction                                |                  |                    |                       |                     |                      |                      |                     |
| G-Yearbook                                      |                  |                    |                       |                     |                      |                      |                     |
| H-Fundraiser                                    |                  |                    |                       | 10,628.16           | 3,707.86             | 10.00                |                     |
| I-Original Jason Lee Memorabilia                |                  |                    | 20.00                 |                     |                      |                      |                     |
| J-Camp Wooten Fundraiser                        |                  |                    | 16,474.55             | 458.25              |                      | 189.75               |                     |
| K-Cougar Clothing                               |                  |                    | 370.00                | 20.00               |                      | 70.00                |                     |
| L-Button Lady                                   |                  |                    | 107.00                |                     |                      |                      |                     |
| <b>TOTAL 02-Fund Raising &amp; Svc Proj Inc</b> | -                | -                  | 17,310.51             | 11,470.78           | 4,089.31             | 6,751.69             | 605.11              |
| 03-Revenue-Only Projects:                       |                  |                    |                       |                     |                      |                      |                     |
| A-School Pictures                               |                  |                    |                       | 1,690.64            |                      | 169.60               |                     |
| B-Fundraising Signing Bonus                     |                  |                    |                       |                     |                      |                      |                     |
| C-Skating Parties                               |                  |                    |                       | 163.00              | 121.00               | 152.00               |                     |
| D-Albertsons Rebate Cards                       |                  | 170.42             |                       | 137.54              |                      |                      |                     |
| E-General Mills Box Tops Rebate                 |                  |                    |                       |                     |                      |                      |                     |
| <b>TOTAL 03-Revenue-Only Projects</b>           | -                | 170.42             | -                     | 1,991.18            | 121.00               | 321.60               | -                   |
| 04-Other Income:                                |                  |                    |                       |                     |                      |                      |                     |
| A-Interest Income                               | 4.08             | 3.83               | 5.75                  | 9.52                | 10.43                | 13.90                | 12.01               |
| B-Miscellaneous Income                          |                  |                    | 48.00                 | 179.18              |                      | 61.74                | 14.22               |
| C-NSF Checks                                    |                  |                    | (374.00)              |                     |                      |                      |                     |
| <b>TOTAL 04-Other Income</b>                    | 4.08             | 3.83               | (320.25)              | 188.70              | 10.43                | 75.64                | 26.23               |
| <b>TOTAL INCOME</b>                             | <b>4.08</b>      | <b>455.25</b>      | <b>17,884.26</b>      | <b>13,713.66</b>    | <b>4,242.74</b>      | <b>7,168.93</b>      | <b>640.34</b>       |
| <b>EXPENSES</b>                                 |                  |                    |                       |                     |                      |                      |                     |
| 01-Membership Expenses:                         |                  |                    |                       |                     |                      |                      |                     |
| A-Council Dues                                  |                  |                    |                       | 130.00              |                      |                      |                     |
| B-State Fees                                    |                  |                    |                       | 773.50              |                      |                      | 32.50               |
| <b>TOTAL 01-Membership Expenses</b>             | -                | -                  | -                     | 903.50              | -                    | -                    | 32.50               |
| 02-Fund Raising & Svc Proj Exp:                 |                  |                    |                       |                     |                      |                      |                     |
| A-Movie Night                                   |                  |                    |                       |                     | 214.75               |                      | 75.00               |
| B-Bake Sale                                     |                  |                    |                       |                     |                      |                      |                     |
| C-Book Fair                                     |                  |                    |                       |                     |                      |                      | 6,087.37            |
| D-Fun Fridays                                   |                  |                    | 269.81                | 235.21              | 227.05               | 159.16               | 186.32              |
| E-Carnival (including baked goods)              |                  |                    |                       |                     |                      |                      |                     |
| F-Silent Auction                                |                  |                    |                       |                     |                      |                      |                     |
| G-Yearbook                                      |                  |                    |                       |                     |                      |                      |                     |
| H-Fundraiser                                    |                  |                    | 90.00                 | 712.00              | 219.10               | 30.22                |                     |
| I-Original Jason Lee Memorabilia                |                  |                    |                       |                     |                      |                      |                     |
| J-Camp Wooten Fundraiser                        |                  |                    |                       | 8,479.64            | 65.36                |                      | 263.45              |
| K-Cougar Clothing                               |                  |                    |                       |                     |                      |                      |                     |
| L-Button Lady                                   |                  |                    |                       |                     |                      |                      |                     |
| <b>TOTAL 02-Fund Raising &amp; Svc Proj Exp</b> | -                | -                  | 359.81                | 9,426.85            | 726.26               | 189.38               | 6,612.14            |
| 03-Committees:                                  |                  |                    |                       |                     |                      |                      |                     |
| A-Staff Appreciation                            |                  |                    |                       | 6.49                |                      | 27.97                |                     |
| B-Hospitality                                   |                  |                    |                       |                     |                      | 19.52                |                     |
| C-Membership                                    |                  |                    |                       |                     |                      |                      |                     |
| D-Box Tops for Education                        |                  |                    |                       |                     | 11.60                |                      |                     |
| <b>TOTAL 03-Committees</b>                      | -                | -                  | -                     | 6.49                | 11.60                | 47.49                | -                   |
| 04-Special Events:                              |                  |                    |                       |                     |                      |                      |                     |
| A-Assemblies                                    |                  |                    |                       |                     |                      |                      |                     |
| B-Holiday Project                               |                  |                    |                       |                     |                      | 250.00               |                     |
| C-Reflections                                   |                  |                    |                       |                     |                      | 187.53               | 2.65                |
| D-Science Extravaganza                          |                  |                    |                       |                     |                      |                      |                     |
| E-Egg Drop                                      |                  |                    |                       |                     |                      |                      |                     |
| F-Camp Read-A-Lot                               |                  |                    |                       |                     |                      |                      |                     |
| G-Family Nights                                 |                  |                    |                       |                     |                      |                      |                     |
| H-Donuts for Dads Muffins for Moms              |                  |                    |                       |                     |                      |                      | 259.09              |
| <b>TOTAL 04-Special Events</b>                  | -                | -                  | -                     | -                   | -                    | 437.53               | 261.74              |

# Jason Lee PTA Year End Financial Report

2008 - 2009 Fiscal Year

| Category Description                  | Month of<br>July | Month of<br>August | Month of<br>September | Month of<br>October | Month of<br>November | Month of<br>December | Month of<br>January |
|---------------------------------------|------------------|--------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|
| <b>05-Special Groups:</b>             |                  |                    |                       |                     |                      |                      |                     |
| A-Elison Die Cuts                     |                  |                    |                       |                     |                      |                      |                     |
| B-PE Awards                           |                  |                    |                       |                     |                      |                      |                     |
| C-Library                             |                  |                    |                       |                     |                      |                      |                     |
| D-Homework Folders (50%)              |                  |                    | 223.25                |                     |                      | 26.75                |                     |
| E-Peer Helpers                        |                  |                    |                       |                     |                      |                      |                     |
| F-Technology Upgrades                 |                  |                    |                       |                     |                      |                      | 4,000.00            |
| G-Advocacy                            |                  |                    |                       |                     |                      |                      |                     |
| <b>TOTAL 05-Special Groups</b>        | -                | -                  | 223.25                | -                   | -                    | 26.75                | 4,000.00            |
| <b>06-Supplies:</b>                   |                  |                    |                       |                     |                      |                      |                     |
| A-Balloons                            |                  |                    |                       |                     |                      |                      |                     |
| B-Paper - Copies                      |                  |                    |                       | 179.16              | 18.61                | 9.30                 | 18.50               |
| C-Helium Tank                         |                  |                    |                       |                     |                      |                      |                     |
| D-Misc Supplies                       |                  |                    |                       | 28.20               |                      | 56.75                | 48.45               |
| E-Postage                             |                  |                    |                       |                     |                      |                      |                     |
| F-Button Maker Supplies               |                  |                    |                       |                     |                      |                      |                     |
| <b>TOTAL 06-Supplies</b>              | -                | -                  | -                     | 207.36              | 18.61                | 66.05                | 66.95               |
| <b>07-Awards &amp; Services:</b>      |                  |                    |                       |                     |                      |                      |                     |
| A-PTA Council Scholarships            |                  |                    |                       | 150.00              |                      |                      |                     |
| B-Golden Acorn                        |                  |                    |                       |                     |                      |                      |                     |
| C-Grants - Field Trips                |                  |                    |                       |                     |                      |                      |                     |
| D-Pawprint                            |                  |                    |                       |                     |                      |                      |                     |
| <b>TOTAL 07-Awards &amp; Services</b> | -                | -                  | -                     | 150.00              | -                    | -                    | -                   |
| <b>08-Administration:</b>             |                  |                    |                       |                     |                      |                      |                     |
| A-Corporation Report                  |                  |                    |                       | 10.00               |                      |                      |                     |
| B-Bonding Insurance                   |                  |                    |                       | 140.00              |                      |                      |                     |
| C-Liability Insurance                 |                  |                    |                       | 90.00               |                      |                      |                     |
| D-Officers Liability Insurance        |                  |                    |                       | 60.00               |                      |                      |                     |
| E-Past Presidents Pin                 |                  |                    |                       |                     |                      |                      |                     |
| F-Contingency                         |                  |                    |                       | 139.98              |                      | 50.00                |                     |
| G-Website                             |                  |                    |                       |                     |                      |                      |                     |
| <b>TOTAL 08-Administration</b>        | -                | -                  | -                     | 439.98              | -                    | 50.00                | -                   |
| <b>09-Leadership:</b>                 |                  |                    |                       |                     |                      |                      |                     |
| A-State PTA Convention                |                  |                    |                       |                     |                      |                      |                     |
| B-Region 12 Leadership Workshop       |                  | 40.00              |                       |                     |                      |                      |                     |
| C-PTA & the Law Workshop              |                  |                    |                       | 40.00               |                      |                      |                     |
| D-Other Training                      |                  |                    |                       |                     |                      |                      |                     |
| E-Legislative Assembly                |                  |                    | 120.00                | 150.00              |                      |                      |                     |
| <b>TOTAL 09-Leadership</b>            | -                | 40.00              | 120.00                | 190.00              | -                    | -                    | -                   |
| <b>10-Staff Grants:</b>               |                  |                    |                       |                     |                      |                      |                     |
| A-Class Grants(32 @ \$50)             |                  | 50.00              | 250.00                | 130.50              | 43.75                | 150.00               |                     |
| B-Grade Grants (7 @ \$150)            |                  |                    |                       | 37.50               |                      | 75.00                |                     |
| <b>TOTAL 10-Staff Grants</b>          | -                | 50.00              | 250.00                | 168.00              | 43.75                | 225.00               | -                   |
| <b>11-Special Project:</b>            |                  |                    |                       |                     |                      |                      |                     |
| A-2008-2009 Focus Area                |                  |                    |                       |                     |                      |                      | 8,314.10            |
| B-Camp Wooten Support                 |                  |                    |                       |                     |                      |                      | 8,314.10            |
| <b>TOTAL 11-Special Project</b>       | -                | -                  | -                     | -                   | -                    | -                    | 16,628.20           |
| <b>TOTAL EXPENSES</b>                 | -                | <b>90.00</b>       | <b>953.06</b>         | <b>11,492.18</b>    | <b>800.22</b>        | <b>1,042.20</b>      | <b>19,287.43</b>    |
| <b>TOTAL INCOME - EXPENSES</b>        | 4.08             | 365.25             | 16,931.20             | 2,221.48            | 3,442.52             | 6,126.73             | (18,647.09)         |
| <i>TRANSFERS (TO)/FROM CASH BOXES</i> |                  |                    |                       |                     |                      |                      |                     |
| <i>PRIOR YEAR (DEPOSITS)/EXPENSES</i> |                  |                    | 713.26                | 8.11                |                      | (18.00)              |                     |
| <i>CARRY OVER FUNDS</i>               |                  |                    |                       |                     |                      |                      |                     |
| <i>ENDING BALANCE</i>                 | 11,953.02        | 12,318.27          | 28,536.21             | 30,749.58           | 34,192.10            | 40,336.83            | 21,689.74           |
| <i>RESTRICTED FUNDS:</i>              |                  |                    |                       |                     |                      |                      |                     |
| <i>AVAILABLE BALANCE</i>              | 11,953.02        | 12,318.27          | 28,536.21             | 30,749.58           | 34,192.10            | 40,336.83            | 21,689.74           |

## Jason Lee PTA Year End Financial Report

2008 - 2009 Fiscal Year

| Month of<br>February | Month of<br>March | Month of<br>April | Month of<br>May  | Month of<br>June | Year-to-Date<br>Total | Annual<br>Budget | Budget Amount<br>(Exceeded)/<br>Remaining |
|----------------------|-------------------|-------------------|------------------|------------------|-----------------------|------------------|---|
| 21,689.74            | 22,346.03         | 22,106.69         | 20,302.30        | 28,502.06        |                       |                  |   |
|                      | 11.00             | 11.00             |                  |                  | 1,311.00              | 1,320.00         | 9.00                                      |
| -                    | 11.00             | 11.00             | -                | -                | 1,311.00              | 1,320.00         | 9.00                                      |
| 138.15               | 462.00            |                   |                  | 92.99            | 976.69                | 1,000.00         | 23.31                                     |
|                      |                   |                   |                  |                  | -                     | -                | -   |
|                      |                   |                   | 4,430.03         |                  | 10,600.13             | 10,500.00        | (100.13)                                  |
| 335.45               | 317.15            | 395.78            | 292.10           |                  | 3,058.66              | 2,000.00         | (1,058.66)                                |
|                      |                   | 41.25             | 3,886.18         | 20.36            | 3,947.79              | 2,800.00         | (1,147.79)                                |
|                      |                   |                   | 1,106.00         |                  | 1,106.00              | 1,200.00         | 94.00                                     |
| 308.00               | 980.00            | 756.00            | 396.00           | 240.00           | 2,680.00              | 2,625.00         | (55.00)                                   |
| 30.00                |                   |                   |                  |                  | 14,376.02             | 10,000.00        | (4,376.02)                                |
|                      |                   |                   |                  |                  | 20.00                 | 500.00           | 480.00                                    |
|                      |                   |                   |                  |                  | 17,122.55             | 15,000.00        | (2,122.55)                                |
|                      | 140.00            | 336.00            | 45.00            |                  | 981.00                | 1,800.00         | 819.00                                    |
|                      |                   |                   | 32.50            |                  | 139.50                | 250.00           | 110.50                                    |
| 811.60               | 1,899.15          | 1,529.03          | 10,187.81        | 353.35           | 55,008.34             | 47,675.00        | (7,333.34)                                |
|                      |                   | 747.99            |                  |                  | 2,608.23              | 2,100.00         | (508.23)                                  |
|                      |                   |                   |                  |                  | -                     | 250.00           | 250.00                                    |
| 119.00               | 125.00            | 132.00            |                  | 41.00            | 853.00                | 750.00           | (103.00)                                  |
| 94.59                |                   |                   | 95.91            |                  | 498.46                | 300.00           | (198.46)                                  |
|                      |                   |                   | 432.00           |                  | 432.00                | 500.00           | 68.00                                     |
| 213.59               | 125.00            | 879.99            | 527.91           | 41.00            | 4,391.69              | 3,900.00         | (491.69)                                  |
| 9.27                 | 8.12              | 7.65              | 8.69             | 8.50             | 101.75                | 90.00            | (11.75)                                   |
| 14.84                | 36.88             | 6.99              | 27.59            | 5.93             | 395.37                | -                | (395.37)                                  |
|                      | (50.00)           | 50.00             |                  |                  | (374.00)              | (75.00)          | 299.00                                    |
| 24.11                | (5.00)            | 64.64             | 36.28            | 14.43            | 123.12                | 15.00            | (108.12)                                  |
| <b>1,049.30</b>      | <b>2,030.15</b>   | <b>2,484.66</b>   | <b>10,752.00</b> | <b>408.78</b>    | <b>60,834.15</b>      | <b>52,910.00</b> | <b>(7,924.15)</b>                         |
|                      |                   |                   |                  |                  | 130.00                | 130.00           | -   |
|                      |                   |                   | 19.50            |                  | 825.50                | 780.00           | (45.50)                                   |
| -                    | -                 | -                 | 19.50            | -                | 955.50                | 910.00           | (45.50)                                   |
|                      |                   |                   |                  |                  | 289.75                | 600.00           | 310.25                                    |
|                      |                   |                   |                  |                  | -                     | -                | -   |
| 29.93                |                   |                   |                  | 4,631.40         | 10,748.70             | 10,575.00        | (173.70)                                  |
| 303.51               | 176.93            | 390.64            | 58.35            |                  | 2,006.98              | 1,250.00         | (756.98)                                  |
|                      |                   | 1,067.34          | 820.80           |                  | 1,888.14              | 1,000.00         | (888.14)                                  |
|                      |                   |                   |                  |                  | -                     | 50.00            | 50.00                                     |
|                      | 1,468.35          |                   |                  | 1,675.41         | 3,143.76              | 2,675.00         | (468.76)                                  |
|                      |                   |                   |                  |                  | 1,051.32              | 700.00           | (351.32)                                  |
|                      |                   |                   |                  |                  | -                     | -                | -   |
|                      |                   |                   |                  |                  | 8,808.45              | 8,000.00         | (808.45)                                  |
|                      |                   | 938.15            |                  |                  | 938.15                | 1,000.00         | 61.85                                     |
|                      |                   |                   |                  | 22.74            | 22.74                 | 20.00            | (2.74)                                    |
| 333.44               | 1,645.28          | 2,396.13          | 879.15           | 6,329.55         | 28,897.99             | 25,870.00        | (3,027.99)                                |
|                      |                   |                   | 123.35           | 181.71           | 339.52                | 400.00           | 60.48                                     |
|                      |                   |                   |                  |                  | 19.52                 | 100.00           | 80.48                                     |
|                      |                   |                   |                  |                  | -                     | 50.00            | 50.00                                     |
|                      |                   |                   |                  |                  | 11.60                 | 10.00            | (1.60)                                    |
| -                    | -                 | -                 | 123.35           | 181.71           | 370.64                | 560.00           | 189.36                                    |
|                      |                   | 900.00            |                  | 500.00           | 1,400.00              | 1,320.00         | (80.00)                                   |
|                      |                   |                   |                  |                  | 250.00                | 250.00           | -   |
|                      |                   |                   |                  |                  | 190.18                | 200.00           | 9.82                                      |
| 59.57                |                   |                   |                  |                  | 59.57                 | 150.00           | 90.43                                     |
|                      |                   |                   |                  |                  | -                     | 60.00            | 60.00                                     |
|                      |                   | 350.00            |                  |                  | 350.00                | 350.00           | -   |
|                      |                   |                   |                  |                  | -                     | 50.00            | 50.00                                     |
|                      | 254.60            |                   |                  |                  | 513.69                | 380.00           | (133.69)                                  |
| 59.57                | 254.60            | 1,250.00          | -                | 500.00           | 2,763.44              | 2,760.00         | (3.44)                                    |

## Jason Lee PTA Year End Financial Report

2008 - 2009 Fiscal Year

| Month of<br>February | Month of<br>March | Month of<br>April | Month of<br>May | Month of<br>June | Year-to-Date<br>Total | Annual<br>Budget | Budget Amount<br>(Exceeded)/<br>Remaining |
|----------------------|-------------------|-------------------|-----------------|------------------|-----------------------|------------------|---|
|                      |                   |                   |                 |                  | -                     | 200.00           | 200.00                                    |
|                      |                   |                   |                 |                  | -                     | 90.00            | 90.00                                     |
|                      |                   | 80.32             |                 | 119.68           | 200.00                | 200.00           | -   |
|                      |                   |                   |                 |                  | 250.00                | 250.00           | -   |
|                      |                   | 75.99             |                 |                  | 75.99                 | 80.00            | 4.01                                      |
|                      |                   |                   |                 |                  | 4,000.00              | 4,000.00         | -   |
|                      |                   |                   |                 |                  | -                     | -                | -   |
| -                    | -                 | 156.31            | -               | 119.68           | 4,525.99              | 4,820.00         | 294.01                                    |
|                      |                   |                   |                 |                  | -                     | 10.00            | 10.00                                     |
|                      |                   |                   |                 |                  | 338.64                | 800.00           | 461.36                                    |
|                      | 84.57             |                   | 28.50           |                  | 148.86                | 100.00           | (48.86)                                   |
|                      |                   |                   | 140.67          | 8.19             | 174.77                | 100.00           | (74.77)                                   |
|                      | 31.65             |                   |                 | 9.72             | -                     | 20.00            | 20.00                                     |
|                      |                   |                   |                 |                  | -                     | -                | -   |
| -                    | 116.22            | -                 | 169.17          | 17.91            | 662.27                | 1,030.00         | 367.73                                    |
|                      |                   |                   |                 |                  | 150.00                | 150.00           | -   |
|                      |                   |                   |                 |                  | 130.00                | 130.00           | -   |
|                      |                   | 130.00            |                 |                  | -                     | 100.00           | 100.00                                    |
|                      |                   |                   |                 |                  | -                     | -                | -   |
| -                    | -                 | 130.00            | -               | -                | 280.00                | 380.00           | 100.00                                    |
|                      |                   |                   |                 |                  | 20.00                 | 25.00            | 5.00                                      |
|                      |                   |                   |                 |                  | 140.00                | 140.00           | -   |
|                      |                   |                   |                 |                  | 90.00                 | 90.00            | -   |
|                      |                   |                   |                 |                  | 60.00                 | 60.00            | -   |
|                      |                   |                   |                 |                  | 46.50                 | 30.00            | (16.50)                                   |
|                      |                   |                   |                 |                  | 189.98                | 260.00           | 70.02                                     |
|                      |                   |                   |                 |                  | 39.00                 | 40.00            | 1.00                                      |
| -                    | -                 | -                 | 49.00           | 46.50            | 585.48                | 645.00           | 59.52                                     |
|                      |                   |                   |                 |                  | 1,093.86              | 1,000.00         | (93.86)                                   |
|                      |                   | 310.00            | 783.86          |                  | 40.00                 | 40.00            | -   |
|                      |                   |                   |                 |                  | 40.00                 | 35.00            | (5.00)                                    |
|                      |                   |                   |                 |                  | -                     | 40.00            | 40.00                                     |
|                      |                   |                   |                 |                  | 270.00                | 270.00           | -   |
| -                    | -                 | 310.00            | 783.86          | -                | 1,443.86              | 1,385.00         | (58.86)                                   |
|                      |                   |                   |                 |                  | 1,524.57              | 1,500.00         | (24.57)                                   |
|                      |                   | 100.00            | 215.71          | 584.61           | 854.28                | 1,050.00         | 195.72                                    |
|                      |                   | 75.00             | 162.50          | 429.28           | -                     | -                | -   |
| -                    | 75.00             | 175.00            | 378.21          | 1,013.89         | 2,378.85              | 2,550.00         | 171.15                                    |
|                      |                   |                   |                 |                  | 1,246.78              | 5,000.00         | 3,753.22                                  |
|                      |                   | 50.00             | 150.00          | 1,046.78         | 8,314.10              | 7,000.00         | (1,314.10)                                |
| -                    | -                 | 50.00             | 150.00          | 1,046.78         | 9,560.88              | 12,000.00        | 2,439.12                                  |
|                      |                   |                   |                 |                  | <b>393.01</b>         | <b>2,091.10</b>  | <b>4,467.44</b>                           |
|                      |                   |                   |                 |                  | <b>2,552.24</b>       | <b>9,256.02</b>  | <b>52,424.90</b>                          |
|                      |                   |                   |                 |                  | <b>52,910.00</b>      | <b>52,910.00</b> | <b>485.10</b>                             |
| 656.29               | (60.95)           | (1,982.78)        | 8,199.76        | (8,847.24)       | 8,409.25              | -                | -   |
|                      |                   |                   |                 |                  | -                     | -                | -   |
|                      |                   |                   |                 |                  | 178.39                | (178.39)         | 703.37                                    |
|                      |                   |                   |                 |                  | -                     | -                | -   |
| 22,346.03            | 22,106.69         | 20,302.30         | 28,502.06       | 19,654.82        |                       |                  |   |
|                      |                   | 3,000.00          | 3,000.00        | 3,000.00         |                       |                  |   |
| 22,346.03            | 22,106.69         | 17,302.30         | 25,502.06       | 16,654.82        |                       |                  |   |