

Facility Maintenance and Repair																		\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,400.00
Fire and Occupational Safety Compliance																		\$0.00
Total Facilities Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$15,400.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,814.57	\$353,375.82	\$591,814.57	\$353,375.82	\$591,814.57	\$346,501.44	\$584,940.19				\$3,413,636.96
Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,500.00
Surplus (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,905.39	-\$8,231.28	-\$317,707.57	-\$79,268.82	-\$317,707.57	-\$72,394.44	-\$310,833.19				\$29,762.53
Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,905.39	\$1,127,674.11	\$809,966.54	\$730,697.73	\$412,990.16	\$340,595.72	\$29,762.53				