

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
 As of February 28, 2013

	<b>Feb 28, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · Country Bank Checking 2725	8,115.13
1060 · Country Bank Money Market 0211	75,136.00
<b>Total Checking/Savings</b>	83,251.13
<b>Total Current Assets</b>	83,251.13
<b>Fixed Assets</b>	
1410 · Big Bug Station	26,250.00
1420 · Building and Land	70,069.00
1430 · Machinery & Equipment-CAFS	
1435 · Mach & Equip Accum Depr	-213.00
1430 · Machinery & Equipment-CAFS - Other	8,000.00
<b>Total 1430 · Machinery &amp; Equipment-CAFS</b>	7,787.00
1440 · Vehicles	
1445 · Accumulated Depreciation	-122,004.00
1440 · Vehicles - Other	189,355.00
<b>Total 1440 · Vehicles</b>	67,351.00
<b>Total Fixed Assets</b>	171,457.00
<b>Other Assets</b>	
1900 · Walker Trash Collection, LLC	1,000.00
<b>Total Other Assets</b>	1,000.00
<b>TOTAL ASSETS</b>	<b>255,708.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2110 · M&I Credit Card	1,002.96
<b>Total Credit Cards</b>	1,002.96
<b>Other Current Liabilities</b>	
2200 · Payroll Liabilities	6.23
<b>Total Other Current Liabilities</b>	6.23
<b>Total Current Liabilities</b>	1,009.19
<b>Total Liabilities</b>	1,009.19
<b>Equity</b>	
3900 · Retained Earnings	290,435.30
Net Income	-35,736.36
<b>Total Equity</b>	254,698.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,708.13</b>

**Walker Fire Protection Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**February 2013**

	Feb 13	Budget	\$ Over B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Contributions	200.00	2,139.00	-1,939.00
4200 · Fundraising Income			
4210 · Bingo Night	0.00	390.00	-390.00
<b>Total 4200 · Fundraising Income</b>	0.00	390.00	-390.00
4400 · Interest income	8.64	0.10	8.54
<b>Total Income</b>	208.64	2,529.10	-2,320.46
<b>Expense</b>			
5010 · Bank Charge			
5011 · Credit Card	45.82	50.00	-4.18
5012 · Fees	2.53		
<b>Total 5010 · Bank Charge</b>	48.35	50.00	-1.65
5020 · Bookkeeping Services	623.45	350.00	273.45
5040 · Communications			
5041 · Central Dispatch	416.67	416.67	0.00
5042 · Maint & Repair	0.00	85.00	-85.00
<b>Total 5040 · Communications</b>	416.67	501.67	-85.00
5060 · Consultant Expense	0.00	1,000.00	-1,000.00
5080 · Equipment & Materials			
5081 · Maint & Repair	0.00	335.00	-335.00
5082 · Purchase	0.00	210.00	-210.00
5083 · SCBA equipment & expense	0.00	300.00	-300.00
5084 · Fire Supp Materials	0.00	250.00	-250.00
<b>Total 5080 · Equipment &amp; Materials</b>	0.00	1,095.00	-1,095.00
5100 · Fire Fighting Expenses			
5101 · Clothing	279.00	165.00	114.00
5102 · Medical Tests/Immunizations	0.00	150.00	-150.00
5103 · Food/Water Supplies	43.52	166.00	-122.48
5104 · Firefighter morale expenses	97.79	208.00	-110.21
5105 · Travel	0.00	208.00	-208.00
5106 · Training Classes	585.00		
<b>Total 5100 · Fire Fighting Expenses</b>	1,005.31	897.00	108.31
5130 · Fundraising Expense			
5133 · Pancake Breakfast Expense	0.00	125.00	-125.00
5135 · Community Newsletter	166.76		
<b>Total 5130 · Fundraising Expense</b>	166.76	125.00	41.76
5140 · Insurance			
5142 · Commercial Package	2,721.00	750.00	1,971.00
5143 · Commercial Auto	0.00	1,650.00	-1,650.00
5145 · Property, Equip, Liaibility	0.00	735.00	-735.00
<b>Total 5140 · Insurance</b>	2,721.00	3,135.00	-414.00
5160 · Legal Services	112.50	250.00	-137.50
5190 · Medical			
5192 · Medicine/Equipment	0.00	125.00	-125.00
5193 · Supplies	87.27		
5194 · Training	0.00	165.00	-165.00
<b>Total 5190 · Medical</b>	87.27	290.00	-202.73
5200 · Office			
5202 · Small Office Equipment/Repair	0.00	25.00	-25.00
5203 · Supplies	166.08	14.00	152.08
<b>Total 5200 · Office</b>	166.08	39.00	127.08
5220 · Station Maintenance and Improve	175.31	166.00	9.31
5250 · Utilities			
5251 · Gas & Electric	197.26	122.58	74.68
5252 · Internet	0.00	50.00	-50.00
5253 · Propane	0.00	433.29	-433.29

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Accrual Basis

Walker Fire Protection Association, Inc.  
**Profit & Loss Budget vs. Actual**  
February 2013

	<u>Feb 13</u>	<u>Budget</u>	<u>\$ Over B...</u>
5254 · Telephone	187.86	179.32	8.54
<b>Total 5250 · Utilities</b>	<u>385.12</u>	<u>785.19</u>	<u>-400.07</u>
<b>5260 · Vehicle</b>			
5261 · Fuel	60.83	160.00	-99.17
5262 · Maint. & Repair	520.44	1,333.00	-812.56
<b>Total 5260 · Vehicle</b>	<u>581.27</u>	<u>1,493.00</u>	<u>-911.73</u>
<b>5270 · Website</b>	<u>45.00</u>	<u>83.00</u>	<u>-38.00</u>
<b>Total Expense</b>	<u>6,534.09</u>	<u>10,259.86</u>	<u>-3,725.77</u>
<b>Net Ordinary Income</b>	-6,325.45	-7,730.76	1,405.31
<b>Other Income/Expense</b>			
Other Expense			
7000 · Ask My Accountant	1.95		
<b>Total Other Expense</b>	<u>1.95</u>		
<b>Net Other Income</b>	<u>-1.95</u>		
<b>Net Income</b>	<u><b>-6,327.40</b></u>	<u><b>-7,730.76</b></u>	<u><b>1,403.36</b></u>

**Walker Fire Protection Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 June 2012 through February 2013

	Jun '12 - Feb 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Contributions	28,260.50	35,826.00	-7,565.50
4110 · Memorial Contributions	100.00		
4120 · Big Bug Station Donations	6,275.00		
4130 · In-Kind Donations	120.00		
4150 · Dumpster Revenue	0.00	3,500.00	-3,500.00
<b>4200 · Fundraising Income</b>			
4210 · Bingo Night	1,765.00	2,405.00	-640.00
4215 · Dance Night	545.00		
4220 · Brick Sales	0.00	210.00	-210.00
4230 · Merchandise	1,409.31	266.00	1,143.31
4240 · Newsletter Ad Sales	275.00		
4260 · Pancake Breakfast Income	2,208.00	2,456.00	-248.00
<b>4270 · Walker Day</b>			
4272 · Misc Income	3,639.50	1,000.00	2,639.50
4274 · Raffle	62.00	849.00	-787.00
4276 · Rummage Sale	1,632.59	3,000.00	-1,367.41
<b>Total 4270 · Walker Day</b>	<b>5,334.09</b>	<b>4,849.00</b>	<b>485.09</b>
<b>Total 4200 · Fundraising Income</b>	<b>11,536.40</b>	<b>10,186.00</b>	<b>1,350.40</b>
4350 · State Reimbursement	1,693.96		
4400 · Interest income	77.70	180.70	-103.00
<b>Total Income</b>	<b>48,063.56</b>	<b>49,692.70</b>	<b>-1,629.14</b>
<b>Expense</b>			
<b>5010 · Bank Charge</b>			
5011 · Credit Card	288.26	450.00	-161.74
5012 · Fees	59.53		
5013 · Interest Exp	28.42		
5010 · Bank Charge - Other	152.75		
<b>Total 5010 · Bank Charge</b>	<b>528.96</b>	<b>450.00</b>	<b>78.96</b>
5020 · Bookkeeping Services	5,587.85	3,150.00	2,437.85
5030 · Committee Expense	19.68		
<b>5040 · Communications</b>			
5041 · Central Dispatch	3,750.03	3,749.99	0.04
5042 · Maint & Repair	60.00	765.00	-705.00
<b>Total 5040 · Communications</b>	<b>3,810.03</b>	<b>4,514.99</b>	<b>-704.96</b>
5060 · Consultant Expense	8,000.00	12,000.00	-4,000.00
5070 · Dues & Membership	204.00	2,200.00	-1,996.00
<b>5080 · Equipment &amp; Materials</b>			
5081 · Maint & Repair	6,390.68	3,015.00	3,375.68
5082 · Purchase	4,714.24	1,890.00	2,824.24
5083 · SCBA equipment & expense	1,379.01	2,700.00	-1,320.99
5084 · Fire Supp Materials	300.00	2,250.00	-1,950.00
<b>Total 5080 · Equipment &amp; Materials</b>	<b>12,783.93</b>	<b>9,855.00</b>	<b>2,928.93</b>
<b>5100 · Fire Fighting Expenses</b>			
5101 · Clothing	3,362.61	1,485.00	1,877.61
5102 · Medical Tests/Immunizations	0.00	1,350.00	-1,350.00
5103 · Food/Water Supplies	195.70	1,494.00	-1,298.30
5104 · Firefighter morale expenses	1,618.23	1,872.00	-253.77
5105 · Travel	803.92	1,872.00	-1,068.08
5106 · Training Classes	3,258.88		
<b>Total 5100 · Fire Fighting Expenses</b>	<b>9,239.34</b>	<b>8,073.00</b>	<b>1,166.34</b>
<b>5130 · Fundraising Expense</b>			
5131 · Bingo Night Expense	729.45	1,010.00	-280.55
5132 · Merchandise Purchase	1,224.92		
5133 · Pancake Breakfast Expense	190.24	1,125.00	-934.76
5134 · Walker Day Expenses	521.37	1,000.00	-478.63
5135 · Community Newsletter	2,037.27		
5136 · Dance Night Expenses	175.00		
5130 · Fundraising Expense - Other	140.63	109.35	31.28

**Walker Fire Protection Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 June 2012 through February 2013

	Jun '12 - Feb 13	Budget	\$ Over Budget
<b>Total 5130 · Fundraising Expense</b>	5,018.88	3,244.35	1,774.53
<b>5140 · Insurance</b>			
5141 · Accident/Sickness	2,699.00	2,200.00	499.00
5142 · Comercial Package	8,288.00	2,250.00	6,038.00
5143 · Commercial Auto	0.00	4,950.00	-4,950.00
5144 · Liaibility	0.00	1,000.00	-1,000.00
5145 · Property, Equip, Liaibility	0.00	1,470.00	-1,470.00
<b>Total 5140 · Insurance</b>	10,987.00	11,870.00	-883.00
<b>5160 · Legal Services</b>	3,030.50	2,250.00	780.50
<b>5170 · Licenses &amp; Permits</b>	45.00	574.00	-529.00
<b>5190 · Medical</b>			
5191 · Equipment	0.00	240.00	-240.00
5192 · Medicine/Equipment	0.00	1,125.00	-1,125.00
5193 · Supplies	442.82	103.00	339.82
5194 · Training	0.00	1,485.00	-1,485.00
5190 · Medical - Other	109.70		
<b>Total 5190 · Medical</b>	552.52	2,953.00	-2,400.48
<b>5200 · Office</b>			
5201 · Postage	257.99	50.00	207.99
5202 · Small Office Equipment/Repair	0.00	1,194.60	-1,194.60
5203 · Supplies	904.94	275.37	629.57
<b>Total 5200 · Office</b>	1,162.93	1,519.97	-357.04
<b>5210 · Payroll Expenses</b>			
5211 · Fire Fighting Wages	5,175.00	5,050.00	125.00
5212 · Payroll Taxes	395.90	520.00	-124.10
5213 · Workman's Comp	0.00	2,300.00	-2,300.00
<b>Total 5210 · Payroll Expenses</b>	5,570.90	7,870.00	-2,299.10
<b>5220 · Station Maintenance and Improve</b>	431.69	1,494.00	-1,062.31
<b>5250 · Utilities</b>			
5251 · Gas & Electric	1,437.11	1,516.40	-79.29
5252 · Internet	240.00	450.00	-210.00
5253 · Propane	1,127.31	1,712.64	-585.33
5254 · Telephone	1,695.64	1,428.41	267.23
<b>Total 5250 · Utilities</b>	4,500.06	5,107.45	-607.39
<b>5260 · Vehicle</b>			
5261 · Fuel	1,351.18	1,505.08	-153.90
5262 · Maint. & Repair	10,021.80	11,997.00	-1,975.20
<b>Total 5260 · Vehicle</b>	11,372.98	13,502.08	-2,129.10
<b>5270 · Website</b>	361.48	747.00	-385.52
<b>Total Expense</b>	83,207.73	91,374.84	-8,167.11
<b>Net Ordinary Income</b>	-35,144.17	-41,682.14	6,537.97
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7000 · Ask My Accountant	592.19		
<b>Total Other Expense</b>	592.19		
<b>Net Other Income</b>	-592.19		
<b>Net Income</b>	<b>-35,736.36</b>	<b>-41,682.14</b>	<b>5,945.78</b>

## Walker Fire Protection Association, Inc. Profit & Loss Budget Performance

February 2013

	Feb 13	Budget	\$ Over Budget	Jun '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4100 - Contributions	200.00	2,139.00	-1,939.00	28,260.50	35,826.00	-7,565.50	103,000.00
4110 - Memorial Contributions	0.00			100.00			
4120 - Big Bug Station Donations	0.00			6,275.00			
4130 - In-Kind Donations	0.00			120.00			
4150 - Dumpster Revenue	0.00			0.00	3,500.00	-3,500.00	6,000.00
4200 - Fundraising Income							
4210 - Bingo Night	0.00	390.00	-390.00	1,765.00	2,405.00	-640.00	3,700.00
4215 - Dance Night	0.00			545.00			
4220 - Brick Sales	0.00			0.00	210.00	-210.00	210.00
4230 - Merchandise	0.00			1,409.31	266.00	1,143.31	533.00
4240 - Newsletter Ad Sales	0.00			275.00			357.00
4250 - Website Ad Sales	0.00			0.00			300.00
4260 - Pancake Breakfast Income	0.00			2,208.00	2,456.00	-248.00	2,950.00
4270 - Walker Day							
4272 - Misc Income	0.00			3,639.50	1,000.00	2,639.50	1,000.00
4274 - Raffle	0.00			62.00	849.00	-787.00	849.00
4276 - Rummage Sale	0.00			1,632.59	3,000.00	-1,367.41	3,000.00
<b>Total 4270 - Walker Day</b>	<b>0.00</b>			<b>5,334.09</b>	<b>4,849.00</b>	<b>485.09</b>	<b>4,849.00</b>
<b>Total 4200 - Fundraising Income</b>	<b>0.00</b>	<b>390.00</b>	<b>-390.00</b>	<b>11,536.40</b>	<b>10,186.00</b>	<b>1,350.40</b>	<b>12,899.00</b>
4350 - State Reimbursement	0.00			1,693.96			
4400 - Interest income	8.64	0.10	8.54	77.70	180.70	-103.00	181.00
<b>Total Income</b>	<b>208.64</b>	<b>2,529.10</b>	<b>-2,320.46</b>	<b>48,063.56</b>	<b>49,692.70</b>	<b>-1,629.14</b>	<b>122,080.00</b>
<b>Expense</b>							
5010 - Bank Charge							
5011 - Credit Card	45.82	50.00	-4.18	288.26	450.00	-161.74	600.00
5012 - Fees	2.53			59.53			
5013 - Interest Exp	0.00			28.42			
5010 - Bank Charge - Other	0.00			152.75			
<b>Total 5010 - Bank Charge</b>	<b>48.35</b>	<b>50.00</b>	<b>-1.65</b>	<b>528.96</b>	<b>450.00</b>	<b>78.96</b>	<b>600.00</b>
5020 - Bookkeeping Services	623.45	350.00	273.45	5,587.85	3,150.00	2,437.85	4,200.00
5030 - Committee Expense	0.00			19.68			
5040 - Communications							
5041 - Central Dispatch	416.67	416.67	0.00	3,750.03	3,749.99	0.04	5,000.00
5042 - Maint & Repair	0.00	85.00	-85.00	60.00	765.00	-705.00	1,000.00
<b>Total 5040 - Communications</b>	<b>416.67</b>	<b>501.67</b>	<b>-85.00</b>	<b>3,810.03</b>	<b>4,514.99</b>	<b>-704.96</b>	<b>6,000.00</b>
5060 - Consultant Expense	0.00	1,000.00	-1,000.00	8,000.00	12,000.00	-4,000.00	15,000.00
5070 - Dues & Membership	0.00			204.00	2,200.00	-1,996.00	2,200.00
5080 - Equipment & Materials							
5081 - Maint & Repair	0.00	335.00	-335.00	6,390.68	3,015.00	3,375.68	4,000.00
5082 - Purchase	0.00	210.00	-210.00	4,714.24	1,890.00	2,824.24	2,500.00
5083 - SCBA equipment & expense	0.00	300.00	-300.00	1,379.01	2,700.00	-1,320.99	3,600.00
5084 - Fire Supp Materials	0.00	250.00	-250.00	300.00	2,250.00	-1,950.00	3,000.00
<b>Total 5080 - Equipment &amp; Materials</b>	<b>0.00</b>	<b>1,095.00</b>	<b>-1,095.00</b>	<b>12,783.93</b>	<b>9,855.00</b>	<b>2,928.93</b>	<b>13,100.00</b>
5100 - Fire Fighting Expenses							
5101 - Clothing	279.00	165.00	114.00	3,362.61	1,485.00	1,877.61	2,000.00
5102 - Medical Tests/Immunizations	0.00	150.00	-150.00	0.00	1,350.00	-1,350.00	1,800.00
5103 - Food/Water Supplies	43.52	166.00	-122.48	195.70	1,494.00	-1,298.30	2,000.00
5104 - Firefighter morale expenses	97.79	208.00	-110.21	1,618.23	1,872.00	-253.77	2,500.00
5105 - Travel	0.00	208.00	-208.00	803.92	1,872.00	-1,068.08	2,500.00
5106 - Training Classes	585.00			3,258.88			
<b>Total 5100 - Fire Fighting Expenses</b>	<b>1,005.31</b>	<b>897.00</b>	<b>108.31</b>	<b>9,239.34</b>	<b>8,073.00</b>	<b>1,166.34</b>	<b>10,800.00</b>
5130 - Fundraising Expense							
5131 - Bingo Night Expense	0.00			729.45	1,010.00	-280.55	2,000.00
5132 - Merchandise Purchase	0.00			1,224.92			
5133 - Pancake Breakfast Expense	0.00	125.00	-125.00	190.24	1,125.00	-934.76	1,500.00
5134 - Walker Day Expenses	0.00			521.37	1,000.00	-478.63	1,000.00
5135 - Community Newsletter	166.76			2,037.27			
5136 - Dance Night Expenses	0.00			175.00			
5130 - Fundraising Expense - Other	0.00			140.63	109.35	31.28	3,500.00
<b>Total 5130 - Fundraising Expense</b>	<b>166.76</b>	<b>125.00</b>	<b>41.76</b>	<b>5,018.88</b>	<b>3,244.35</b>	<b>1,774.53</b>	<b>8,000.00</b>
5140 - Insurance							
5141 - Accident/Sickness	0.00			2,699.00	2,200.00	499.00	2,200.00
5142 - Comercial Package	2,721.00	750.00	1,971.00	8,288.00	2,250.00	6,038.00	3,000.00
5143 - Commercial Auto	0.00	1,650.00	-1,650.00	0.00	4,950.00	-4,950.00	6,600.00
5144 - Liaibility	0.00			0.00	1,000.00	-1,000.00	1,000.00
5145 - Property, Equip, Liaibility	0.00	735.00	-735.00	0.00	1,470.00	-1,470.00	2,200.00
<b>Total 5140 - Insurance</b>	<b>2,721.00</b>	<b>3,135.00</b>	<b>-414.00</b>	<b>10,987.00</b>	<b>11,870.00</b>	<b>-883.00</b>	<b>15,000.00</b>
5160 - Legal Services	112.50	250.00	-137.50	3,030.50	2,250.00	780.50	3,000.00
5170 - Licenses & Permits	0.00			45.00	574.00	-529.00	600.00
5190 - Medical							
5191 - Equipment	0.00			0.00	240.00	-240.00	300.00
5192 - Medicine/Equipment	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
5193 - Supplies	87.27			442.82	103.00	339.82	700.00
5194 - Training	0.00	165.00	-165.00	0.00	1,485.00	-1,485.00	2,000.00
5190 - Medical - Other	0.00			109.70			
<b>Total 5190 - Medical</b>	<b>87.27</b>	<b>290.00</b>	<b>-202.73</b>	<b>552.52</b>	<b>2,953.00</b>	<b>-2,400.48</b>	<b>4,500.00</b>
5200 - Office							
5201 - Postage	0.00			257.99	50.00	207.99	100.00

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Accrual Basis

**Walker Fire Protection Association, Inc.**  
**Profit & Loss Budget Performance**  
**February 2013**

	Feb 13	Budget	\$ Over Budget	Jun '12 - Feb 13	YTD Budget	\$ Over Budget	Annual Budget
5202 - Small Office Equipment/Repair	0.00	25.00	-25.00	0.00	1,194.60	-1,194.60	1,600.00
5203 - Supplies	166.08	14.00	152.08	904.94	275.37	629.57	300.00
<b>Total 5200 - Office</b>	<b>166.08</b>	<b>39.00</b>	<b>127.08</b>	<b>1,162.93</b>	<b>1,519.97</b>	<b>-357.04</b>	<b>2,000.00</b>
5210 - Payroll Expenses							
5211 - Fire Fighting Wages	0.00			5,175.00	5,050.00	125.00	6,900.00
5212 - Payroll Taxes	0.00			395.90	520.00	-124.10	600.00
5213 - Workman's Comp	0.00			0.00	2,300.00	-2,300.00	2,300.00
5210 - Payroll Expenses - Other	0.00			0.00			
<b>Total 5210 - Payroll Expenses</b>	<b>0.00</b>			<b>5,570.90</b>	<b>7,870.00</b>	<b>-2,299.10</b>	<b>9,800.00</b>
5220 - Station Maintenance and Improve	175.31	166.00	9.31	431.69	1,494.00	-1,062.31	2,000.00
5250 - Utilities							
5251 - Gas & Electric	197.26	122.58	74.68	1,437.11	1,516.40	-79.29	1,900.00
5252 - Internet	0.00	50.00	-50.00	240.00	450.00	-210.00	600.00
5253 - Propane	0.00	433.29	-433.29	1,127.31	1,712.64	-585.33	2,113.00
5254 - Telephone	187.86	179.32	8.54	1,695.64	1,428.41	267.23	1,967.00
<b>Total 5250 - Utilities</b>	<b>385.12</b>	<b>785.19</b>	<b>-400.07</b>	<b>4,500.06</b>	<b>5,107.45</b>	<b>-607.39</b>	<b>6,580.00</b>
5260 - Vehicle							
5261 - Fuel	60.83	160.00	-99.17	1,351.18	1,505.08	-153.90	1,700.00
5262 - Maint. & Repair	520.44	1,333.00	-812.56	10,021.80	11,997.00	-1,975.20	16,000.00
<b>Total 5260 - Vehicle</b>	<b>581.27</b>	<b>1,493.00</b>	<b>-911.73</b>	<b>11,372.98</b>	<b>13,502.08</b>	<b>-2,129.10</b>	<b>17,700.00</b>
5270 - Website	45.00	83.00	-38.00	361.48	747.00	-385.52	1,000.00
<b>Total Expense</b>	<b>6,534.09</b>	<b>10,259.86</b>	<b>-3,725.77</b>	<b>83,207.73</b>	<b>91,374.84</b>	<b>-8,167.11</b>	<b>122,080.00</b>
<b>Net Ordinary Income</b>	<b>-6,325.45</b>	<b>-7,730.76</b>	<b>1,405.31</b>	<b>-35,144.17</b>	<b>-41,682.14</b>	<b>6,537.97</b>	<b>0.00</b>
Other Income/Expense							
Other Expense							
7000 - Ask My Accountant	1.95			592.19			
<b>Total Other Expense</b>	<b>1.95</b>			<b>592.19</b>			
<b>Net Other Income</b>	<b>-1.95</b>			<b>-592.19</b>			
<b>Net Income</b>	<b>-6,327.40</b>	<b>-7,730.76</b>	<b>1,403.36</b>	<b>-35,736.36</b>	<b>-41,682.14</b>	<b>5,945.78</b>	<b>0.00</b>