

**Central Ontario District**  
**Budget vs. Actuals: Central Ontario District Financial Statement - FY14 P&L**  
 October 2013 - December 31 2013

	Oct - Dec, 2013		Jan - Mar, 2014		Apr - Jun, 2014		Jul - Sep, 2014		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income</b>										
100 Net District Dues	10,350.00	5,049.00	0.00	5,049.00	0.00	5,049.00	0.00	5,056.00	10,350.00	20,203.00
110 OI Allocations \$ Rebates	16.74	372.00	0.00	372.00	0.00	372.00	0.00	381.00	16.74	1,497.00
120 District Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 Dues Allocation	2,928.00	732.00	0.00	732.00	0.00	732.00	0.00	732.00	2,928.00	2,928.00
122 Registration	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	3,000.00
123 Old-timers Breakfast	0.00	498.00	0.00	498.00	0.00	498.00	0.00	506.00	0.00	2,000.00
125 Governor's Dinner	0.00	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00	1,256.00	0.00	5,000.00
128 Youth Program	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
129 Miscellaneous Revenue (Conv Chair Payment for Accommodations)	0.00	198.00	0.00	198.00	0.00	198.00	0.00	206.00	0.00	800.00
<b>Total 120 District Conventions</b>	<b>\$ 2,928.00</b>	<b>\$ 3,549.00</b>	<b>\$ 0.00</b>	<b>\$ 3,549.00</b>	<b>\$ 0.00</b>	<b>\$ 3,549.00</b>	<b>\$ 0.00</b>	<b>\$ 3,581.00</b>	<b>\$ 2,928.00</b>	<b>\$ 14,228.00</b>
130 District Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Dues Allocation 1st Quarter	732.00	183.00	0.00	183.00	0.00	183.00	0.00	183.00	732.00	732.00
132 Registration 1st Quarter	910.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	910.00	1,200.00
133 Luncheon	2,390.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	2,390.00	2,400.00
134 Hospitality	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
135 Dues Allocation 2nd Quarter	732.00	183.00	0.00	183.00	0.00	183.00	0.00	183.00	732.00	732.00
136 Registration 2nd Quarter	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	1,200.00
137 Luncheon 2nd Quarter	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	2,400.00
138 Hospitality 2nd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139 Dues Allocation 3rd Quarter	732.00	183.00	0.00	183.00	0.00	183.00	0.00	183.00	732.00	732.00
139.1 Registration 3rd Quarter	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	1,200.00
139.2 Luncheon 3rd Quarter	0.00	798.00	0.00	798.00	0.00	798.00	0.00	806.00	0.00	3,200.00
139.3 Hospitality 3rd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 130 District Conferences</b>	<b>\$ 5,706.00</b>	<b>\$ 3,447.00</b>	<b>\$ 0.00</b>	<b>\$ 3,447.00</b>	<b>\$ 0.00</b>	<b>\$ 3,447.00</b>	<b>\$ 0.00</b>	<b>\$ 3,455.00</b>	<b>\$ 5,706.00</b>	<b>\$ 13,796.00</b>
140 Oratorical Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.1 Dues Allocation Oratorical	732.00	183.00	0.00	183.00	0.00	183.00	0.00	183.00	732.00	732.00
<b>Total 140 Oratorical Contest</b>	<b>\$ 732.00</b>	<b>\$ 183.00</b>	<b>\$ 0.00</b>	<b>\$ 183.00</b>	<b>\$ 0.00</b>	<b>\$ 183.00</b>	<b>\$ 0.00</b>	<b>\$ 183.00</b>	<b>\$ 732.00</b>	<b>\$ 732.00</b>
141 C.C.D.H.H.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141.1 Dues Allocation CCDHH	1,024.00	255.00	0.00	255.00	0.00	255.00	0.00	259.00	1,024.00	1,024.00
141.2 Club Donations/Add. District Fund	150.00	948.00	0.00	948.00	0.00	948.00	0.00	956.00	150.00	3,800.00
<b>Total 141 C.C.D.H.H.</b>	<b>\$ 1,174.00</b>	<b>\$ 1,203.00</b>	<b>\$ 0.00</b>	<b>\$ 1,203.00</b>	<b>\$ 0.00</b>	<b>\$ 1,203.00</b>	<b>\$ 0.00</b>	<b>\$ 1,215.00</b>	<b>\$ 1,174.00</b>	<b>\$ 4,824.00</b>
143 JOOI/Youth Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 Optimist Junior Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.1 Dues Allocation Jr Golf	366.00	90.00	0.00	90.00	0.00	90.00	0.00	96.00	366.00	366.00
145.2 Carry Forward from Previous Tournament	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	600.00
145.3 Registrations	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	4,500.00
145.4 Club Sponsorships	0.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	3,600.00
<b>Total 145 Optimist Junior Golf</b>	<b>\$ 366.00</b>	<b>\$ 2,265.00</b>	<b>\$ 0.00</b>	<b>\$ 2,265.00</b>	<b>\$ 0.00</b>	<b>\$ 2,265.00</b>	<b>\$ 0.00</b>	<b>\$ 2,271.00</b>	<b>\$ 366.00</b>	<b>\$ 9,066.00</b>
147 Essay Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Oct - Dec, 2013		Jan - Mar, 2014		Apr - Jun, 2014		Jul - Sep, 2014		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
147.1 Dues Allocation Essay	366.00	90.00	0.00	90.00	0.00	90.00	0.00	96.00	366.00	366.00
147.2 Essay Contest Donations	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
<b>Total 147 Essay Contest</b>	<b>\$ 716.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 96.00</b>	<b>\$ 716.00</b>	<b>\$ 366.00</b>
148 Lt. Gov. & President Elect Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 Dues Allocation \$1.00 per member	1,464.00	366.00	0.00	366.00	0.00	366.00	0.00	366.00	1,464.00	1,464.00
<b>Total 148 Lt. Gov. &amp; President Elect Training</b>	<b>\$ 1,464.00</b>	<b>\$ 366.00</b>	<b>\$ 0.00</b>	<b>\$ 366.00</b>	<b>\$ 0.00</b>	<b>\$ 366.00</b>	<b>\$ 0.00</b>	<b>\$ 366.00</b>	<b>\$ 1,464.00</b>	<b>\$ 1,464.00</b>
160 Interest	0.00	99.00	0.00	99.00	0.00	99.00	0.00	101.00	0.00	398.00
180 Other Revenue	0.00	60.00	0.00	60.00	0.00	60.00	0.00	70.00	0.00	250.00
181 Start up from Previous Admin	500.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	500.00	1,000.00
650 Accumulated Budget Surplus	0.00	2,304.00	0.00	2,304.00	0.00	2,304.00	0.00	2,310.00	0.00	9,222.00
<b>Total Income</b>	<b>\$ 23,952.74</b>	<b>\$ 19,236.00</b>	<b>\$ 0.00</b>	<b>\$ 19,236.00</b>	<b>\$ 0.00</b>	<b>\$ 19,236.00</b>	<b>\$ 0.00</b>	<b>\$ 19,338.00</b>	<b>\$ 23,952.74</b>	<b>\$ 77,046.00</b>
<b>Gross Profit</b>	<b>\$ 23,952.74</b>	<b>\$ 19,236.00</b>	<b>\$ 0.00</b>	<b>\$ 19,236.00</b>	<b>\$ 0.00</b>	<b>\$ 19,236.00</b>	<b>\$ 0.00</b>	<b>\$ 19,338.00</b>	<b>\$ 23,952.74</b>	<b>\$ 77,046.00</b>
<b>Expenses</b>										
200 Governor	0.00	999.00	0.00	999.00	0.00	999.00	0.00	1,003.00	0.00	4,000.00
210 Lt. Governors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Zone 1 - Robbie Davidson	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
212 Zone 2 - David Matson	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
213 Zone 3 - Steve Gardonyi	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
214 Zone 4 - Susan Lynge	125.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	125.00	500.00
215 Zone 5 - Mac Rumble	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
216 Zone 6 - Toosje Asselbergs	369.95	123.00	0.00	123.00	0.00	123.00	0.00	131.00	369.95	500.00
217 Zone 7 - Tim Clarke	84.21	123.00	0.00	123.00	0.00	123.00	0.00	131.00	84.21	500.00
218 Zone 8 - Annette Cowan	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
219 Zone 9 - Brian Wick	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
220 Zone 10 - Ralph Brunton	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
<b>Total 210 Lt. Governors</b>	<b>\$ 579.16</b>	<b>\$ 1,230.00</b>	<b>\$ 0.00</b>	<b>\$ 1,230.00</b>	<b>\$ 0.00</b>	<b>\$ 1,230.00</b>	<b>\$ 0.00</b>	<b>\$ 1,310.00</b>	<b>\$ 579.16</b>	<b>\$ 5,000.00</b>
250 Secretary-Treasurer	119.50	186.00	0.00	186.00	0.00	186.00	0.00	192.00	119.50	750.00
255 Governor Elect	0.00	312.00	0.00	312.00	0.00	312.00	0.00	314.00	0.00	1,250.00
260 Past Governors on Executive Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 Committee Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 Achievements & Rec. (Lauralee Riely)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
267 Bulletin	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
268 Candidate Qual	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
269 Childhood Cancer (Frank and Linda Tuttle)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
270 CCDHH ( Jim Dallimore)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
271 Club Services (Jim Dallimore)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
272 COLS (Janet Lewis and Howard Bentley)	256.90	198.00	0.00	198.00	0.00	198.00	0.00	206.00	256.90	800.00
273 District Conferences/Convention (Sheril Thomson)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
274 Essay (Terry Twocock)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
275 Finance (Jim Lynge)	100.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	100.00	400.00
276 Gov. Asst.	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
277 Historian (Mac and Brenda McDonald)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
278 Internet Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279 Junior Golf (Dennis Kwasnicki)	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00



	Oct - Dec, 2013		Jan - Mar, 2014		Apr - Jun, 2014		Jul - Sep, 2014		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Total 360 District Conferences (Schedule B)</b>	<b>\$ 3,093.18</b>	<b>\$ 3,423.00</b>	<b>\$ 0.00</b>	<b>\$ 3,423.00</b>	<b>\$ 0.00</b>	<b>\$ 3,423.00</b>	<b>\$ 0.00</b>	<b>\$ 3,455.00</b>	<b>\$ 3,093.18</b>	<b>\$ 13,724.00</b>
370 Oratorical (schedule C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370.1 Certifications, Frames Zone Level	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370.2 Certificates, Frames Regional & District	0.00	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	180.00
370.3 Refreshments	0.00	69.00	0.00	69.00	0.00	69.00	0.00	72.00	0.00	279.00
370.4 Gifts for Judges	0.00	48.00	0.00	48.00	0.00	48.00	0.00	56.00	0.00	200.00
370.5 Miscellaneous	0.00	18.00	0.00	18.00	0.00	18.00	0.00	19.00	0.00	73.00
<b>Total 370 Oratorical (schedule C)</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>\$ 0.00</b>	<b>\$ 192.00</b>	<b>\$ 0.00</b>	<b>\$ 732.00</b>
371 CCDHH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371.1 Certificates, Frames etc. District	0.00	60.00	0.00	60.00	0.00	60.00	0.00	70.00	0.00	250.00
371.2 Refreshments	0.00	27.00	0.00	27.00	0.00	27.00	0.00	30.00	0.00	111.00
371.3 Translators	0.00	186.00	0.00	186.00	0.00	186.00	0.00	192.00	0.00	750.00
371.4 Junior Winners / Scholarship / Misc.	0.00	918.00	0.00	918.00	0.00	918.00	0.00	926.00	0.00	3,680.00
<b>Total 371 CCDHH</b>	<b>\$ 0.00</b>	<b>\$ 1,191.00</b>	<b>\$ 0.00</b>	<b>\$ 1,191.00</b>	<b>\$ 0.00</b>	<b>\$ 1,191.00</b>	<b>\$ 0.00</b>	<b>\$ 1,218.00</b>	<b>\$ 0.00</b>	<b>\$ 4,791.00</b>
380 Jr. Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 Meals/Green Fees	0.00	849.00	0.00	849.00	0.00	849.00	0.00	853.00	0.00	3,400.00
382 Balls, Prizes etc	0.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	0.00	1,000.00
383 Trophies/Engraving etc.	0.00	48.00	0.00	48.00	0.00	48.00	0.00	56.00	0.00	200.00
384 Trip to Optimist Junior Golf in Florida	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	3,000.00
385 Optimist International Qualifying Fees	0.00	144.00	0.00	144.00	0.00	144.00	0.00	148.00	0.00	580.00
386 Miscellaneous	0.00	69.00	0.00	69.00	0.00	69.00	0.00	71.00	0.00	278.00
387 Start-Up for Next Tournament	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	600.00
<b>Total 380 Jr. Golf Tournament</b>	<b>\$ 0.00</b>	<b>\$ 2,259.00</b>	<b>\$ 0.00</b>	<b>\$ 2,259.00</b>	<b>\$ 0.00</b>	<b>\$ 2,259.00</b>	<b>\$ 0.00</b>	<b>\$ 2,281.00</b>	<b>\$ 0.00</b>	<b>\$ 9,058.00</b>
390 Essay Contest (Schedule E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390.1 Awards & Certificates, Postage	0.00	54.00	0.00	54.00	0.00	54.00	0.00	58.00	0.00	220.00
390.2 Gifts for Judges	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	120.00
390.3 Miscellaneous Essay	0.00	6.00	0.00	6.00	0.00	6.00	0.00	8.00	0.00	26.00
<b>Total 390 Essay Contest (Schedule E)</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 96.00</b>	<b>\$ 0.00</b>	<b>\$ 366.00</b>
391 Training LT. Gov., Pres., S/T Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.1 Photocopies	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
391.2 Office Supplies	41.10	36.00	0.00	36.00	0.00	36.00	0.00	42.00	41.10	150.00
391.3 Meeting rooms, facilities, equipment	192.46	87.00	0.00	87.00	0.00	87.00	0.00	89.00	192.46	350.00
<b>Total 391 Training LT. Gov., Pres., S/T Elect</b>	<b>\$ 233.56</b>	<b>\$ 222.00</b>	<b>\$ 0.00</b>	<b>\$ 222.00</b>	<b>\$ 0.00</b>	<b>\$ 222.00</b>	<b>\$ 0.00</b>	<b>\$ 234.00</b>	<b>\$ 233.56</b>	<b>\$ 900.00</b>
392 Training - Certified New Club Builders Seminar etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Name Badges	388.09	99.00	0.00	99.00	0.00	99.00	0.00	103.00	388.09	400.00
410 Recognition / Incentives	0.00	186.00	0.00	186.00	0.00	186.00	0.00	192.00	0.00	750.00
411 District Pins	579.13	174.00	0.00	174.00	0.00	174.00	0.00	178.00	579.13	700.00
420 Audit & Bank Charges	60.42	210.00	0.00	210.00	0.00	210.00	0.00	220.00	60.42	850.00
430 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 VIP Gifts	0.00	87.00	0.00	87.00	0.00	87.00	0.00	89.00	0.00	350.00
460 'Start-Up' funds to Next Admin	0.00	498.00	0.00	498.00	0.00	498.00	0.00	506.00	0.00	2,000.00
470 Miscellaneous Expenses	0.00	198.00	0.00	198.00	0.00	198.00	0.00	206.00	0.00	800.00
480 Previous Administration Expense	75.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	75.00	1,000.00
495 Governor's Discretionary	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	600.00

	Oct - Dec, 2013		Jan - Mar, 2014		Apr - Jun, 2014		Jul - Sep, 2014		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
500 Governor - International Convention	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	900.00
510 Lt.Gov., NCB/Membership Designates	0.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	0.00	1,000.00
540 Secretary/Treasurer - Current	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
541 Secretary/Treasurer - Designate	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
550 Governor Elect International Convention	0.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	0.00	1,000.00
560 District Expenses (Hospitality)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$ 6,377.41</b>	<b>\$ 19,158.00</b>	<b>\$ 0.00</b>	<b>\$ 19,158.00</b>	<b>\$ 0.00</b>	<b>\$ 19,158.00</b>	<b>\$ 0.00</b>	<b>\$ 19,575.00</b>	<b>\$ 6,377.41</b>	<b>\$ 77,049.00</b>
<b>Net Operating Income</b>	<b>\$ 17,575.33</b>	<b>\$ 78.00</b>	<b>\$ 0.00</b>	<b>\$ 78.00</b>	<b>\$ 0.00</b>	<b>\$ 78.00</b>	<b>\$ 0.00</b>	<b>\$ 237.00</b>	<b>\$ 17,575.33</b>	<b>\$ 3.00</b>
<b>Other Income</b>										
651 2012 Convention Surplus	0.00	708.00	0.00	708.00	0.00	708.00	0.00	716.00	0.00	2,840.00
652 Restricted JOOI/Youth Activities	0.00	354.00	0.00	354.00	0.00	354.00	0.00	364.00	0.00	1,426.00
653 Contingency Reserve	0.00	5,073.00	0.00	5,073.00	0.00	5,073.00	0.00	5,081.00	0.00	20,300.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,161.00</b>	<b>\$ 0.00</b>	<b>\$ 24,566.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,161.00</b>	<b>\$ 0.00</b>	<b>\$ 24,566.00</b>
<b>Net Income</b>	<b>\$ 17,575.33</b>	<b>\$ 6,213.00</b>	<b>\$ 0.00</b>	<b>\$ 6,213.00</b>	<b>\$ 0.00</b>	<b>\$ 6,213.00</b>	<b>\$ 0.00</b>	<b>\$ 5,924.00</b>	<b>\$ 17,575.33</b>	<b>\$ 24,563.00</b>

Wednesday, Jan 15, 2014 03:56:03 PM PST GMT-5 - Cash Basis