| account | JANURY 2024 | February 2024 | MARCH 2024 | APRIL 2024 | MaY 2024 | JUNE 2024 | juty 2024 | August 2024 | SEPTEMEER 2024 | OCTrober 2024 | November 2024 | December 2024 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Income | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ | - |  |
| Contributions \& Grants | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Events | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Banquet | - | - | - | - | - | - | - | - | - | - | -- | - |  |
| Ads | s0.00 | 80.00 | s8,00.00 | \$12,00.00 | \$12,00.00 | \$10,000.00 | s0.00 | s0.00 | 90.00 | \$0.00 | s0.00 | \$0.00 | \$42,00.00 |
| Donations | \$0.00 | 80.00 | \$5,00.00 | \$2,000.00 | \$3,000.00 | \$7,00.00 | \$2,00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ${ }^{50.00}$ | \$19,000.00 |
| Sponsors | \$10,00.00 | \$10,000.00 | \$7,50.00 | \$5,00.00 | \$5,000.00 | \$5,00.00 | s0.00 | so.00 | s0.00 | 50.00 | 50.00 | ${ }^{50.00}$ | \$42,500.00 |
| Ticketsales | \$0.00 | 80.00 | \$0.00 | \$18,000.00 | \$22,00.00 | \$22,000.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$62,000.00 |
| Total for Banquet | \$10,000.00 | s10,000.00 | \$20,500.00 | \$37,000.00 | \$42,000.00 | \$44,000.00 | \$2,000.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | s165,500.00 |
| Challenge Grant Match | s0.00 | 80.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | s0.00 | so.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$60,00.00 |
| Leadership Training | \$0.00 | 80.00 | \$300.00 | \$0.00 | so.00 | \$0.00 | s0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Public Meetings | \$0.00 | 80.00 | \$3,00.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | 50.00 | 80.00 | \$0.00 | 55,000.00 |
| Total for Events | \$10,000.00 | \$10,000.00 | \$23,800.00 | \$37,000.00 | \$42,000.00 | \$44,000.00 | \$2,00.00 | \$2,000.00 | 50.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 5230,800.00 |
| Grants | \$50,000.00 | ${ }^{50.00}$ | \$20,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 50.00 | \$15,000.00 | \$8,000.00 | \$235,00.00 |
| Individual Gifts | -- | -- | -- | - | -- | -- | - | -- | -- | -- | -- | -- |  |
| 414 P Pargan Online Giving | \$1,000.00 | \$1,00.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,00.00 | \$1,00.00 | \$1,00.00 | \$12,00.00 |
| Donor box \|stripes | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$550.00 | \$500.00 | \$500.00 | \$500.00 | 56,000.00 |
| Nation Builder | ${ }_{550.00}$ | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| Total for Individual fifts | \$1,550.00 | \$1,52.00 | \$1,50.00 | \$1,50.00 | \$1,50.00 | \$1,50.00 | \$1,50.00 | \$1,50.00 | \$1,500.00 | \$1,50.00 | \$1,50.00 | \$1,50.00 | \$18,075.00 |
| Membership | .- | .- | .- | -. | .- | -. | -. | -. | .- | -. | -. | -. |  |
| Membership Dues | \$30,000.00 | \$10,000.00 | \$5,00.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | s0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$47,00.00 |
| Total for Membership | \$3,000.00 | \$10,000.00 | \$5,00.00 | 50.00 | \$1,00.00 | 50.00 | \$1,00.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 547,000.00 |
| Total for Contributions \& Grants | \$91,550.00 | \$21,525.00 | \$50,300.00 | \$38,500.00 | \$44,500.00 | \$75,500.00 | 524,500.00 | \$3,500.00 | 521,500.00 | \$21,500.00 | \$36,500.00 | \$101,500.00 | 5530,87.00 |
| Interest Income | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$2,400.00 |
| Total for Income | 591,50.00 | \$21,725.00 | \$50,500.00 | \$38,700.00 | \$44,700.00 | \$75,700.00 | \$24,700.00 | \$3,700.00 | \$21,700.00 | \$21,700.00 | \$36,700.00 | \$101,700.00 | 5533,27.00 |
| $\overline{\text { Costof foods Sold }}$ | 50.00 | ${ }_{50.00}$ | \$0.00 | 50.00 | s0.00 | 80.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Gross Profit | 591,50.00 | s21,725.00 | \$50,500.00 | \$38,700.00 | \$44,700.00 | \$75,700.00 | 524,700.00 | \$3,700.00 | \$21,700.00 | \$21,700.00 | \$36,700.00 | \$101,700.00 | \$533,27.00 |
| Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Core Functions | - | -- | - | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Actions | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$1,800.00 |
| Baard Meetings | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 |
| Entertainment | .- | - | -- | -- | - | -- | - | - | -- |  | -- | -- |  |
| ${ }_{\text {ac }}$ | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | 520.00 | ${ }^{52.00}$ | \$240.00 |
| ${ }^{\text {bz }}$ | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$1,800.00 |
| на | ${ }^{22.00}$ | \$20.00 | \$20.00 | ${ }^{220.00}$ | ${ }^{22.00}$ | 52.00 | \$20.00 | \$20.00 | \$20.00 | ${ }^{22.00}$ | \$20.00 | ${ }^{52.00}$ | \$240.00 |
| кА | \$20.00 | \$20.00 | \$22.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$22.00 | \$20.00 | ${ }^{22.00}$ | \$240.00 |
| Total for Entertaimment | \$210.00 | \$210.00 | \$210.00 | \$210.00 | S210.00 | \$210.00 | \$210.00 | \$210.00 | 5210.00 | \$210.00 | \$210.00 | \$210.00 | \$2,520.00 |
| Integrated Voter Engagement | s0.00 | 80.00 | 50.00 | 80.00 | 80.00 | 80.00 | \$400.00 | \$200.00 | \$400.00 | \$800.00 | 80.00 | ${ }^{50.00}$ | \$1,800.00 |
| Leadership Training | \$0.00 | \$0.00 | \$4,00.00 | \$0.00 | \$0.00 | 50.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,00.00 | \$0.00 | \$0.00 | \$8,000.00 |
| Membership Dues - Gamaliel | 50.00 | s.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 |  |
| National | s0.00 | \$8,00.00 | \$0.00 | s0.00 | \$10,00.00 | \$0.00 | 50.00 | \$10,000.00 | s0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$38,00.00 |
| Tennessee | \$10,000.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Total for Membership Dues - Gamaliel | \$10,000.00 | S8,00.00 | 50.00 | 50.00 | \$10,000.00 | 50.00 | \$0.00 | \$10,00.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$48,000.00 |
| Mileage \& Parking | .- | -- | -- | - | .- | -- | .- | -- | - | .- | -- | -- |  |
| ${ }_{\text {ac }}$ | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$120.00 |
| ${ }^{\text {bz }}$ | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$120.00 |
| на | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$120.00 |
| ка | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$11000 | \$10.00 | \$11.00 | \$120.00 |
| Total for Mileage \& Parking | 540.00 | \$40.00 | 544.00 | 540.00 | 540.00 | 540.00 | \$40.00 | 540.00 | \$40.00 | 540.00 | \$44.00 | \$40.00 | 5480.00 |
| outreach | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | ${ }^{540.00}$ | \$480.00 |
| Publicity | \$375.00 | \$375.00 | ${ }_{537.00}$ | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | ${ }^{535.00}$ | \$375.00 | \$375.00 | \$37.00 | \$4,50.00 |
| Remote Meetings | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$2,400.00 |
| Total for Core Functions | \$11,115.00 | \$9,115.00 | \$5,115.00 | \$1,115.00 | \$11,115.00 | \$1,115.00 | \$3,515.00 | \$11,315.00 | \$1,515.00 | \$3,915.00 | \$11,115.00 | \$1,115.00 | 571,180.00 |
| Events | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - | - | $\cdots$ | - | - | - | - |  |
| Fundraising | - | - | -- | - | - | - | - | - | - | -. | -- | -- |  |
| Entertainment | s0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 54,00.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| Food | \$0.00 | ${ }^{50.00}$ | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ${ }^{50.00}$ | \$22,50.00 |
| Logisitis/Venue | 80.00 | 80.00 | \$0.00 | 50.00 | 80.00 | \$8,00.00 | 50.00 | \$0.00 | 50.00 | 80.00 | \$2,00.00 | 80.00 | \$10,000.00 |
| Prining | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,00.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$5,000.00 |
| Total for Fundraising | so.00 | s0.00 | 50.00 | 50.00 | 50.00 | \$39,500.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 52,00.00 | s0.00 | \$41,500.00 |
| Public Meetings | 50.00 | ${ }^{50.00}$ | \$400.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$400.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$800.00 |
| Total for Events | 50.00 | 50.00 | \$400.00 | 50.00 | \$0.00 | \$39,500.00 | 50.00 | \$400.00 | 50.00 | \$0.00 | \$2,00.00 | \$0.00 | \$42,300.00 |


| Account | JANUARY2024 | february 2024 | MARCH 2024 | APRIL 2024 | May 2024 | JuNE 2024 | juti 2024 | AUGUST 2024 | SEPTEMBER 2024 | ocrober 2224 | Novenser 2024 | DECEMBER 2024 | тotal |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank Charges | \$17.50 | \$17.50 | 517.50 | \$17.50 | \$17.50 | 517.50 | \$17.50 | \$17.50 | \$17.50 | \$17.50 | \$17.50 | \$17.50 |  |
| Creait ard fee | \$133.33 | ${ }_{5133.33}$ | \$133,33 | \$133,33 | ${ }_{\text {8133.33 }}$ | \$133,33 | \$133,33 | \$13333 | ${ }_{\text {\$133,33 }}$ | ${ }_{\text {\$133,33 }}$ | ${ }_{\text {\$133,33 }}$ | ${ }_{\text {\$133,37 }}$ | \$1,600.00 |
| Total for Bank Charges | \$150.33 | ${ }_{5150.33}$ | \$150.83 | \$150.83 | \$150.33 | \$150.83 | \$150.33 | \$150.83 | ${ }_{5150.33}$ | \$150.83 | \$150.83 | \$150.87 | \$1,810.00 |
| Dues \& subscripioions | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | 880.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$960.00 |
| Equipment | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 |
| Goverrment Licenses \& Fees | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$350.00 |
| Insurance | \$116.67 | 5116.67 | \$116.67 | 5116.67 | \$116.67 | \$116.67 | \$116.67 | 5116.67 | \$116.67 | \$116.67 | \$116.67 | \$116.63 | \$1,400.00 |
| ${ }_{\text {IT }}$ | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | S666.67 | \$666.67 | 5666.67 | \$666.67 | \$666.67 | 5666.67 | \$666.63 | \$8,00.00 |
| Legal \& Professional Fees |  | -- | -- | -- | .- | .- | -- | -. | -- | -- | -- | .- |  |
| 990 and Audit | s0.00 | \$5,000.00 | 50.00 | \$5,00.00 | \$1,800.00 | \$0.00 | 80.00 | 80.00 | s0.00 | 80.00 | 50.00 | \$0.00 | \$11,800.00 |
| Bookkeping | \$1,300.00 | \$1,300.00 | \$1,30.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,30.00 | \$1,30.00 | \$1,300.00 | \$1,300.00 | \$1,30.00 | \$1,300.00 | \$15,60.00 |
| Total for Legal \& Professional Fees | \$1,300.00 | \$6,300.00 | \$1,30.00 | \$6,30.00 | ¢3,100.00 | \$1,30.00 | \$1,30.00 | \$1,30.00 | \$1,300.00 | \$1,30.00 | \$1,30.00 | \$1,300.00 | \$27,40.00 |
| Mall S Shipping | \$20.00 | ${ }^{22.00}$ | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | ${ }^{220.00}$ | \$20.00 | \$20.00 | ${ }^{520.00}$ | \$240.00 |
| Payrol Service | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | 5400.00 | \$400.00 | 54,800.00 |
| Printing/copying | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$1,50.00 |
| Rent | 5816.67 | ${ }_{8816.67}$ | \$816.67 | S81.67 | ${ }_{8816,67}$ | \$816.67 | \$816.67 | S81.67 | ${ }_{8816.67}$ | \$816.67 | 5816.67 | ${ }_{8816.63}$ | 99,800.00 |
| Supplies | \$50.00 | \$50.00 | \$55.00 | \$55.00 | \$50.00 | \$55.00 | \$55.00 | \$50.00 | \$50.00 | \$55000 | \$55.00 | \$55.00 | \$600.00 |
| TravelGamaliel | ${ }_{566.67}$ | ${ }_{\text {86,66 }}$ | ${ }_{86.67}$ | ${ }_{\text {966.67 }}$ | ${ }_{566.67}$ | ${ }_{\text {966.67 }}$ | ${ }_{566.67}$ | ${ }_{566.67}$ | ${ }_{\text {866.67 }}$ | \$66.67 | ${ }_{86.67}$ | ${ }_{86.63}$ | \$880.00 |
| Travel-NOAH | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$3,000.00 |
| Total for office/General Administrative Expenditures | \$4,192.51 | ¢9,142.51 | \$4,122.51 | ¢9,12,51 | \$5,942.51 | \$4,142.51 | \$4,42.51 | \$4,124.51 | \$4,142.51 | \$4,142.51 | \$4,142.51 | \$4,142.39 | \$61,860.00 |
| Salary and Wages | \$14,50.00 | \$16,50.00 | \$17,50.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$23,00.00 | \$23,000.00 | \$23,00.00 | \$23,00.00 | \$23,00.00 | \$23,000.00 |  |
| Payroll Expenditures | -- | .. | - | .- | - | - | .- | - | - |  | -- | - |  |
| Cell phone stipend | \$300.00 | \$380.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | 83,600.00 |
| Contrat Services | 5416.67 | 5416.67 | ${ }_{5416.67}$ | \$416.67 | ${ }_{5416.67}$ | 5416.67 | \$416.67 | 5416.67 | \$416.67 | \$416.67 | \$416.67 | ${ }_{5416.63}$ | 85,000.00 |
| Costo fiviving ajustment | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 86,000.00 |
| Heatth Insurance Stipend | \$2,400.00 | \$2,400.00 | \$2,40.00 | \$2,40.00 | \$2,400.00 | \$2,40.00 | \$2,400.00 | \$2,40.00 | \$2,400.00 | \$2,400.00 | \$2,40.00 | \$2,40.00 | \$28,800.00 |
| Payroll Incentives | \$416.67 | 5416.67 | ${ }_{8416.67}$ | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | ${ }_{5416.63}$ | 85,000.00 |
| Payroll T aes | 54,000.00 | \$5,00.00 | \$5,00.00 | \$5,00.00 | \$5,00.00 | 55,00.00 | \$5,00.00 | \$5,00.00 | \$5,00.00 | \$5,00.00 | \$5,00.00 | \$5,00.00 | 559,000.00 |
| Staf Training | 5416.67 | 5416.67 | ${ }_{5416.67}$ | \$416.67 | ${ }_{\text {S416.67 }}$ | \$416.67 | \$416.67 | ${ }_{5416.67}$ | ${ }_{5416.67}$ | ${ }_{\text {\$416.67 }}$ | ${ }_{5416.67}$ | ${ }_{5416.63}$ | 45,000.00 |
| Total for Payroll Expenditures | \$8,450.01 | \$9,450.01 | \$9,450.01 | \$9,450.01 | \$9,450.01 | \$9,450.01 | \$9,450.01 | \$9,450.01 | \$9,450.01 | 59,450.01 | \$9,450.01 | \$9,49,89 | \$12,400.00 |
| Total for Salary and Wages | \$22,950.01 | \$25,950.01 | \$26,950.01 | \$26,950.01 | \$26,950.01 | \$26,950.01 | \$32,450.01 | \$32,450.01 | \$32,450.01 | \$32,450.01 | \$32,450.01 | \$32,449,89 | \$351,40.00 |
| Total for Expenses | 538,257.52 | \$44,207,52 | \$36,607.52 | \$37,207,52 | 544,007.52 | \$71,707.52 | 540,407.52 | ${ }^{48,307,52}$ | ${ }_{538,107.52}$ | 540,507.52 | 549,707.52 | 537,707.28 | \$526,740.00 |
| Net Operating Income | 553,42.48 | . $522,482.52$ | 513,992.48 | $\stackrel{\text { s1,492.48 }}{ }$ | \$692.48 | \$3,992.48 | . $115,707.52$ | ${ }^{\text {s44,607.52 }}$ | -16,407,52 | -18,807.52 | . $113,007.52$ | 563,992.72 | 56,535.00 |
| $\overline{\text { Other Income }}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | 50.00 | 50.00 | ${ }^{50.00}$ | 80.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | \$0.00 | ${ }^{50.00}$ | 50.00 | 50.00 |
| Other Expenses | -- | -- | - | -- | -- | $\cdots$ | -- | -- | -- | -- | -- | -- |  |
| Exchang Cain or Loss | 58.33 | 58.33 | ${ }_{58,33}$ | \$8,33 | ${ }^{88} 33$ | ${ }^{88} 33$ | ${ }_{88,33}$ | ${ }_{\text {s833 }}$ | 58.33 | ${ }^{88,33}$ | ${ }_{58,33}$ | ${ }_{58,37}$ | \$100.00 |
| Total for Other Expenses | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.33 | 58.37 | \$100.00 |
| Net Other Income | ${ }^{58.33}$ | . 8.3 | ${ }^{58,33}$ | .58.33 | ${ }^{58.33}$ | .58.33 | .58.33 | 58.33 | ${ }^{58.33}$ | .58.33 | .88.33 | ${ }^{58.37}$ | . 110.00 |
| $\underline{\text { Net t } \text { ncome }}$ | ${ }^{\text {S5,484,15 }}$ | . $522,490.85$ | ${ }^{\text {s13,884,15 }}$ | ${ }^{\text {s1,484,15 }}$ | S684.15 | ${ }^{53,984,15}$ | . 15 5,715.85 | ${ }^{\text {S44,615.85 }}$ | ${ }^{\text {S16,415.85 }}$ | ${ }_{\text {- } 118,815.85}$ | ${ }^{\text {S13,015.85 }}$ | ${ }^{\text {S6,984,35 }}$ | $\stackrel{56,435.00}{ }$ |

