

		Jan 21	Feb 21	Mar 21	Apr 21
Ordinary Income/Expense					
Income					
	40000 · Donations				
	Total 40000 · Donations	11,250.00	9,500.00	9,500.00	10,000.00
	Total Income	11,250.00	9,500.00	9,500.00	10,000.00
	Gross Profit	11,250.00	9,500.00	9,500.00	10,000.00
Expense					
	60000 · Advertising and Promotion				
	60001 · Print	50.00	30.00	50.00	30.00
	60000 · Adve	50.00	30.00	50.00	30.00
	Total 60000 · Advertising &	100.00	60.00	100.00	60.00
	61700 · Computer and Internet Expenses				
	61701 · Datal	83.44	83.44	83.44	83.44
	61702 · Prog	158.00	100.00	100.00	100.00
	61700 · Com	33.40	33.40	33.40	63.40
	Total 61700 · Computer ar	274.84	216.84	216.84	246.84
	62000 · Continuing Educa	0.00	0.00	150.00	0.00
	62500 · Dues and Subscri	300.00	0.00	0.00	0.00
	62700 · General Business	0.00	25.00	125.00	0.00
	63300 · Insurance Expense				
	63301 · Gene	42.25	42.25	42.25	42.25
	63302 · Direc	0.00	0.00	0.00	0.00
	Total 63300 · Insurance E	42.25	42.25	42.25	42.25
	64900 · Office Supplies	25.00	25.00	25.00	25.00
	66700 · Professional Fees				
	66703 · Cons	2,291.67	2,291.67	2,291.67	2,291.67
	Total 66700 · Professional	2,291.67	2,291.67	2,291.67	2,291.67
	68100 · Telephone Expens	100.00	100.00	110.00	110.00
	68800 · Fundraising				
	68801 · Fitne	0.00	0.00	0.00	1,000.00
	68802 · Knox	0.00	0.00	0.00	0.00
	68803 · Nash	2,500.00	0.00	0.00	0.00
	Total 68800 · Fundraising	2,500.00	0.00	0.00	1,000.00

		68900 · Program Fees			
		68901 · Nutri	1,637.49	1,637.49	1,637.49
		68900 · Fitne	7,079.16	7,079.16	7,079.16
		Total 68900 · Program Fee	8,716.65	8,716.65	8,716.65
	Total Expense		<u>14,350.41</u>	<u>11,477.41</u>	<u>12,492.41</u>
	Net Ordinary Income		<u>-3,100.41</u>	<u>-2,277.41</u>	<u>-2,492.41</u>
Net Income			<u><u>-3,100.41</u></u>	<u><u>-1,977.41</u></u>	<u><u>-2,277.41</u></u>
				<u><u>-2,277.41</u></u>	<u><u>-2,492.41</u></u>

May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21
15,000.00	10,000.00	10,000.00	25,000.00	30,000.00	10,000.00
15,000.00	10,000.00	10,000.00	25,000.00	30,000.00	10,000.00
15,000.00	10,000.00	10,000.00	25,000.00	30,000.00	10,000.00
50.00	30.00	50.00	30.00	50.00	30.00
50.00	30.00	50.00	30.00	50.00	50.00
100.00	60.00	100.00	60.00	100.00	80.00
83.44	83.44	83.44	83.44	83.44	83.44
100.00	100.00	100.00	100.00	100.00	100.00
63.40	63.40	63.40	63.40	63.40	63.40
246.84	246.84	246.84	246.84	246.84	246.84
0.00	0.00	0.00	0.00	150.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	205.00	0.00	0.00	125.00	125.00
42.25	42.25	42.25	42.25	42.25	42.25
0.00	0.00	0.00	812.00	0.00	0.00
42.25	42.25	42.25	854.25	42.25	42.25
50.00	25.00	25.00	25.00	50.00	25.00
2,291.67	2,291.67	2,291.67	2,291.67	2,291.66	2,291.66
2,291.67	2,291.67	2,291.67	2,291.67	2,291.66	2,291.66
110.00	110.00	110.00	110.00	110.00	110.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	11,000.00	0.00	0.00
0.00	0.00	0.00	3,500.00	10,000.00	0.00
2,000.00	0.00	0.00	14,500.00	10,000.00	0.00

1,637.49	1,637.49	1,637.49	1,637.49	1,637.50	1,637.50
7,079.17	7,079.17	7,079.17	7,079.17	7,079.17	7,079.17
8,716.66	8,716.66	8,716.66	8,716.66	8,716.67	8,716.67
<u>13,557.42</u>	<u>11,697.42</u>	<u>11,532.42</u>	<u>26,804.42</u>	<u>21,832.42</u>	<u>11,637.42</u>
1,442.58	-1,697.42	-1,532.42	-1,804.42	8,167.58	-1,637.42
<u><u>1,442.58</u></u>	<u><u>-1,697.42</u></u>	<u><u>-1,532.42</u></u>	<u><u>-1,804.42</u></u>	<u><u>8,167.58</u></u>	<u><u>-1,637.42</u></u>

Nov 21	Dec 21	Jan - Dec 21
10,000.00	20,000.00	170,250.00
10,000.00	20,000.00	170,250.00
10,000.00	20,000.00	170,250.00
50.00	40.00	490.00
50.00	40.00	510.00
100.00	80.00	1,000.00
83.44	83.44	1,001.28
100.00	100.00	1,258.00
63.40	63.40	670.80
246.84	246.84	2,930.08
0.00	0.00	300.00
0.00	0.00	300.00
0.00	0.00	605.00
42.25	42.25	507.00
0.00	0.00	812.00
42.25	42.25	1,319.00
25.00	25.00	350.00
2,291.66	2,291.66	27,500.00
2,291.66	2,291.66	27,500.00
110.00	110.00	1,300.00
0.00	0.00	1,000.00
0.00	0.00	13,000.00
0.00	0.00	16,000.00
0.00	0.00	30,000.00

1,637.50	1,637.50	19,649.92
7,079.17	7,079.17	84,950.00
8,716.67	8,716.67	104,599.92
<u>11,532.42</u>	<u>11,512.42</u>	<u>170,204.00</u>
-1,532.42	8,487.58	46.00
<u>-1,532.42</u>	<u>8,487.58</u>	<u>46.00</u>