Sumner County Museum Profit & Loss Budget vs. Actual January through December 2022

	January	February	March	April	May	June	July	August	September	October	November	December
Ordinary Income/Expense												
Income												
Amazon Smile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Giving Campaign	0.00	0.00	0.00	3,300.00	3,300.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Museum Sales												
Randy's Record Shop Bricks	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
Gift Shop	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Museum Sales	100.00	100.00	175.00	100.00	175.00	100.00	175.00	100.00	175.00	100.00	100.00	100.00
Memorials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events												
Pistols, Petals, Pearls	0.00	0.00	6,000.00	6,000.00	10,000.00	3,000.00				0.00	0.00	0.00
Music and Arts Fest	0.00	1,000.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Songwriter's Session	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	750.00	750.00	0.00	0.00	0.00
Appalachian Dinner	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Dinner Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Movie Night Ticket Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Tour Income												
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
VIP Party tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
Total Cemetery Tour Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00	6,100.00	0.00	0.00
Ghost Tour	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Events	0.00	2,000.00	9,500.00	9,000.00	10,000.00	3,000.00	2,000.00	3,750.00	12,750.00	6,100.00	0.00	0.00
Stonewall Rental	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Tyler's Eagle Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant												
ABC Grant	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,000.00	0.00
City of Gallatin	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Sumner County Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Sumner County Government	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grant	12,500.00	0.00	0.00	0.00	0.00	1,500.00	22,500.00	1,075.00	0.00	0.00	1,000.00	0.00
Donations	0.00	0.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	400.00	300.00	0.00
Program Income												
Passport	0.00	0.00	0.00	0.00	150.00	300.00	100.00	3,450.00	0.00	0.00	0.00	0.00
Corporate Memberships	3,000.00	3,000.00	4,000.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00
Membership Dues	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	500.00
Total Program Income	4,000.00	4,500.00	5,500.00	2,500.00	2,650.00	2,800.00	1,100.00	4,450.00	500.00	0.00	5,500.00	500.00
Total Income	18,100.00	8,100.00	17,575.00	17,300.00	18,625.00	13,300.00	28,275.00	11,875.00	15,925.00	7,600.00	7,900.00	1,600.00
Cost of Goods Sold												
Gift Shop Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Gross Profit	18,000.00	8,000.00	17,475.00	17,200.00	18,525.00	13,200.00	28,175.00	11,775.00	15,825.00	7,500.00	7,800.00	1,500.00
Expense												
Volunteer												
Appreciation	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Employee Appreciation	25.00	25.00	25.00	25.00	25.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00
Luncheon	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Volunteer	65.00	65.00	215.00	65.00	65.00	55.00	50.00	50.00	50.00	50.00	50.00	50.00
Program Expense												
Corporate Membership	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hidden History Passport	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues Expense	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Expense	0.00	300.00	200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	200.00	0.00
Repairs and Maintenance												
Building Maintenance												
Stonewall Roof	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Shop	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Carriage House	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Stonewall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stonewall Air Bnb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lawncare			250.00	250.00	250.00	250.00	200.00	200.00	200.00	200.00	200.00	
Total Building Maintenance	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
Total Repairs and Maintenance	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
Museum Sales Expense												
Randy's Record Shop	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Product Sales Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
T-Shirt Expense	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Museum Sales Expense	130.00	130.00	180.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
Dining/Coffee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Expense												
Pistols, Petals, Pearls	400.00	400.00	400.00	400.00	7,900.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
General Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music and Arts Fest	200.00	400.00	400.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Songwriters Session	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Night at the Museum	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Dinner Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Tour Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ghost Tour Expense	2,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Event Expense	3,200.00	3,400.00	1,300.00	2,900.00	7,900.00	500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Legal and Professional Fees												
Tech Support	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Web Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emily White Accounting	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total Legal and Professional Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Squarefest	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
State Certification Renewal	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyler's Eagle Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Insurance Expenses												
General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Directors and Officers	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expenses	0.00	400.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
ADS Security	76.00	0.00	0.00	76.00	0.00	0.00	76.00	0.00	0.00	76.00	0.00	0.00
Exhibit Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Facilities and Equipment												
Equip Rental and Maintenance	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22
Total Facilities and Equipment	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22	73.22
Operations												
Training & Pro Development	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Professional Membership												
Gallatin Young Professionals	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leadership Gallatin	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallatin Rotary Club	165.00	0.00	0.00	165.00	0.00	0.00	165.00	0.00	0.00	165.00	0.00	0.00
AASLH	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chamber Luncheon	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
TAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallatin Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Membership	625.00	90.00	40.00	205.00	40.00	40.00	205.00	40.00	40.00	205.00	40.00	40.00
New Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising												
General	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Brochures	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Advertising	300.00	100.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	100.00	100.00
Office Supplies												
Constant Contact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
PO Box renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Microsoft Office	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28
Office Supplies - General	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	65.00
Postage	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Quickbooks (monthly subscription)	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00

Sumner County Museum Profit & Loss Budget vs. Actual January through December 2022

Office Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Supplies	180.28	180.28	180.28	180.28	180.28	180.28	180.28	355.28	180.28	180.28	180.28	385.28
Printing and Copying	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	1,155.28	420.28	370.28	535.28	370.28	370.28	735.28	545.28	370.28	535.28	370.28	575.28
Payroll Expenses												
Corporate Membership %	300.00	300.00	400.00	250.00	250.00	250.00	100.00	100.00	50.00	0.00	0.00	0.00
Ryan Phone Stipend	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Ryan Gas Stipend	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66
Jessica Borrelli (hourly)	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Insurance Stipend	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
Ryan Baker salary	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00
Payroll Taxes	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
Total Payroll Expenses	7,157.32	7,157.32	7,257.32	7,107.32	7,107.32	7,107.32	6,957.32	6,957.32	6,907.32	6,857.32	6,857.32	9,857.32
Utilities												
Telephone, Telecommunications	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00
Electricity												
Shop	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
Stonewall	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Museum	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total Electricity	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00	372.00
Public Utilities												
Carriage House	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
Stonewall	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museum	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00
Total Public Utilities	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00
Total Utilities	952.00	952.00	952.00	952.00	952.00	952.00	952.00	952.00	952.00	952.00	952.00	952.00
Total Expense	14,043.82	14,132.82	11,932.82	13,073.82	18,932.82	13,772.82	11,208.82	10,942.82	9,867.82	9,908.82	18,867.82	12,872.82
Net Ordinary Income	3,956.18	-6,132.82	5,542.18	4,126.18	-407.82	-572.82	16,966.18	832.18	5,957.18	-2,408.82	-11,067.82	-11,372.82
Other Income/Expense												
Other Income												
Interest Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense												
Ask My Accountant												
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	**3,956.18**	**-6,132.82**	**5,542.18**	**4,126.18**	**-407.82**	**-572.82**	**16,966.18**	**832.18**	**5,957.18**	**-2,408.82**	**-11,067.82**	**-11,372.82**

Total	Budget 2022	Jan-Nov 2022
-		15.18
10,000.00	7,000.00	14,700.00
-		
300.00	300.00	75.00
1,200.00	1,200.00	392.64
1,500.00	1,500.00	467.64
-		365.00
-		
25,000.00	20,000.00	20,220.05
5,000.00	5,000.00	0.00
3,500.00	4,000.00	2,970.00
1,000.00	800.00	1,500.00
-	500.00	0.00
-	1,000.00	0.00
-		
100.00	0.00	100.00
-	3,000.00	0.00
1,000.00	0.00	1,183.29
10,000.00	10,000.00	11,277.25
10,000.00	10,000.00	8,300.00
21,100.00	23,000.00	20,860.54
2,500.00	4,000.00	0.00
58,100.00	58,300.00	45,550.59
20,000.00	7,200.00	2,153.12
-	0.00	685.00
-		
2,500.00	2,000.00	1,200.00
22,500.00	20,000.00	22,500.00
1,075.00	800.00	10,000.00
12,500.00	10,000.00	750.00
38,575.00	32,800.00	34,450.00
4,000.00	1,800.00	3,975.48
-		
4,000.00		4,682.58
20,000.00	20,000.00	14,383.31
10,000.00	8,000.00	5,569.61
34,000.00	28,000.00	24,635.50
166,175.00	136,600.00	126,997.51
-		
1,200.00	0.00	110.00
164,975.00	136,600.00	126,887.51
-		
-		
480.00	500.00	250.41
200.00	150.00	146.24
150.00	150.00	75.00
830.00	800.00	471.65
-		
100.00		90.00
3,200.00		3,136.50
600.00		533.00
-		57.40
3,900.00	0.00	3,816.90
-		
-		
3,000.00		5,265.00
2,400.00	2,500.00	0.00
4,800.00	5,000.00	580.50
-	5,000.00	3,937.53
-	0.00	17,475.62

-	5,000.00	465.11
	2,000.00	
10,200.00	17,500.00	27,723.76
10,200.00	17,500.00	27,723.76
-		
50.00	180.00	0.00
600.00	500.00	100.00
960.00	500.00	0.00
1,610.00	1,180.00	100.00
-	0.00	135.64
-		
10,000.00	10,000.00	10,857.51
-	1,200.00	0.00
3,500.00	4,000.00	200.00
2,000.00	3,000.00	1,955.44
1,200.00	0.00	125.00
-	1,000.00	0.00
-	4,000.00	3,494.19
4,500.00	2,500.00	0.00
21,200.00	25,700.00	16,632.14
-		
1,200.00	600.00	799.38
-	1,200.00	683.18
3,000.00	1,200.00	500.00
4,200.00	3,000.00	1,982.56
150.00	150.00	100.00
150.00	0.00	0.00
150.00	150.00	20.00
-	0.00	195.00
120.00	300.00	35.94
-		
9,000.00	8,000.00	0.00
1,100.00	900.00	1,063.00
400.00	400.00	312.00
10,500.00	9,300.00	1,375.00
304.00	264.00	293.70
300.00	300.00	17.47
-		
878.64	360.00	643.95
878.64	360.00	643.95
-		
600.00	600.00	205.00
-		
50.00	50.00	0.00
300.00	250.00	0.00
-	95.00	0.00
660.00	660.00	495.00
120.00	120.00	0.00
480.00	216.00	266.00
-	30.00	0.00
-	150.00	150.00
1,610.00	1,571.00	911.00
-	300.00	1,772.12
-		
1,200.00	1,200.00	499.00
400.00		270.00
1,600.00	1,200.00	769.00
-		
175.00	150.00	168.36
225.00	200.00	0.00
39.36	48.00	32.80
1,000.00	750.00	864.16
720.00	500.00	410.00
384.00		202.10

-		22.00
2,543.36	1,648.00	1,699.42
-	240.00	234.35
6,353.36	5,259.00	3,818.77
-		
2,000.00	0.00	1,050.00
240.00	240.00	160.00
499.92	500.00	333.28
23,400.00	24,000.00	13,182.26
3,000.00	2,500.00	0.00
4,999.92	4,999.92	4,166.60
43,788.00	33,372.00	26,461.63
9,360.00	8,000.00	7,747.72
87,287.84	73,611.92	53,101.49
-		
2,820.00	2,808.00	2,397.77
-		
264.00	300.00	171.53
2,400.00	1,608.00	1,543.50
1,800.00	2,004.00	2,041.68
4,464.00	3,912.00	3,756.71
-		
444.00	500.00	369.40
2,100.00	1,399.92	1,335.88
-	0.00	39.58
1,596.00	2,000.00	1,381.39
4,140.00	3,899.92	3,126.25
11,424.00	10,619.92	9,280.73
159,557.84	148,494.84	121,516.82
5,417.16	-11,894.84	5,370.69
-		
-		
-		8.66
-		100.40
-		109.06
-		
-		
-		0.00
-		109.06
5,417.16	**-11,894.84**	**5,479.75**