

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through October 2020

Ordinary Income/Expense

Income

**40-000 · General Income**

**40-001 · Assessments Income**

40-1110 · Current US Assessments

40-1120 · Prior Years Assessments

40-1130 · Global Assessments

40-1301 · Australia Assessm

40-1303 · Canada Assessme

40-1304 · Europe Assesssm

40-1305 · New Zealand Asse

40-1306 · South Africa Asse

**Total 40-1130 · Global Assessments**

**Total 40-001 · Assessments Income**

**40-002 · Contract Income**

40-220 · BOP Contract Income

**Total 40-002 · Contract Income**

**40-003 · Special Appeal & Initiatives**

40-320 · General Income

40-322 · Invest in the Future Moderator

40-323 · Invest in the Future Gen Op

40-324 · Moderator Circle

40-325 · Year End Offering

40-331 · Easter Offering

40-332 · Fellowship Offering

40-333 · Disaster Relief

40-335 · Valentines Day

40-336 · Still Giving

**Total 40-003 · Special Appeal & Initiatives**

**40-004 · Other Income**

40-410 · Sarasota Rent

40-430 · Closed Churches

**Total 40-004 · Other Income**

**Total 40-000 · General Income**

**41-000 · Existing Ministries Income**

**41-002 · Other Emerging Churches**

41-1140 · Emerg. Church- Other

41-1150 · Progressive Christian Minis.

41-1535 · Jay Deacon Memorial

**Total 41-002 · Other Emerging Churches**

**41-004 · Iberia America**

41-4420 · IA Guadalajara

41-4470 · IA Income Other

**Total 41-004 · Iberia America**

**Total 41-000 · Existing Ministries Income**

**42-000 · Leadership Development**

**42-100 · OFLD Income**

**42-320 · OFLD Scholarship**

**42-390 · Online Classes**

**Total 42-100 · OFLD Income**

**42-110 · Ordination - Fees**

**42-120 · Programs**

**42-1220 · LEAD Pilot**

**Total 42-120 · Programs**

**42-130 · Clergy Fee's**

**Total 42-000 · Leadership Development**

**44-000 · Special Programs**

**44-1220 · Metropolitan Community Program**

**44-1270 · MCC Global Justice Program**

**Total 44-000 · Special Programs**

**45-000 · Grants**

**45-1600 · Lilly Grant Income Restricted**

**Total 45-000 · Grants**

**46-000 · General Conference Income**

**46-001 · GC Offerings**

**46-109 · GC Other Offerings**

**Total 46-001 · GC Offerings**

**Total 46-000 · General Conference Income**

**Total Income**

**Gross Profit**

**Expense**

**50-000 · New Ministries Expenses**

**50-001 · Emerging Church**

**50-320 · EC- Administration**

**Total 50-001 · Emerging Church**

**51-001 · Ibero-America**

**51-120 · IA - Resources for Churches**

**51-1200 · IBA - Other**

**Total 51-120 · IA - Resources for Churches**

**51-320 · IA - Administration**

**51-3265 · IA - Telephone**

**Total 51-320 · IA - Administration**

**Total 51-001 · Ibero-America**

**52-002 · Authorized Ministries**

**52-1150 · Progressive Christian Minist.**

**52-1160 · Jay Deacon Memorial**

**Total 52-002 · Authorized Ministries**

**Total 50-000 · New Ministries Expenses**

**5001 · Payroll Expenses**

**55-000 · Existing Ministries**

**57-001 · Networks**

**57-170 · N - Connectin with Churches**

57-185 · N- NC Network  
 Total 57-001 · Networks  
 Total 55-000 · Existing Ministries  
 60-000 · New Leaders  
     60-001 · Discernment to Ordination  
         60-250 · DO - Scholarships  
         60-290 · DO - LEAD  
         60-295 · DO - LEAD - Pilot Project  
     Total 60-001 · Discernment to Ordination  
 Total 60-000 · New Leaders  
 65-000 · Existing Leaders  
     65-001 · Licensing and Placement  
         65-320 · LP - Administration  
             65-3215 · LP - Bank Fee  
             65-320 · LP - Administration  
         Total 65-320 · LP - Administration  
     Total 65-001 · Licensing and Placement  
     67-001 · Risk Management  
         67-260 · RM Travel  
     Total 67-001 · Risk Management  
 Total 65-000 · Existing Leaders  
 6500 · General Conference Expenses  
     65004 · GC Add-on Events - Award Cerem.  
 Total 6500 · General Conference Expenses  
 70-000 · Justice & Inclusion  
     70-001 · Inclusion  
         71-220 · Inclusion - Metro. Communities  
     Total 70-001 · Inclusion  
     71-001 · Justice  
         71-230 · Justice - Global Presence  
     Total 71-001 · Justice  
 Total 70-000 · Justice & Inclusion  
 75-000 · Resources  
     75-001 · Education  
         75-110 · Education - Programs  
             57-120 · Education - Other  
             75-1110 · OFLD Online Class  
         Total 75-110 · Education - Programs  
     Total 75-001 · Education  
 Total 75-000 · Resources  
 78-000 · Lilly Grant Personnel  
     78-100 · Lilly Grant - Personnel  
         78-1001 · LG - Grant Personnel  
         78-1005 · LG - Admin Fee/Mentor Fee  
     Total 78-100 · Lilly Grant - Personnel  
     78-200 · Lilly Grant - Admin Cost  
         78-2001 · LG - Zoom/Online Fees

78-2002 · LG - Promotional Material  
 78-2003 · LG - Postage  
 78-2004 · LG - Amx Fee  
 78-2006 · LG - Materal Cost  
 Total 78-200 · Lilly Grant - Admin Cost  
 78-300 · Lilly Grant - Consultants  
 78-3003 · LG - On-Site Leadership  
 Total 78-300 · Lilly Grant - Consultants  
 78-400 · Lilly Grant - Retreats/Workshop  
 78-4006 · LG - Education Resources  
 Total 78-400 · Lilly Grant - Retreats/Workshop  
 Total 78-000 · Lilly Grant Personnel  
 80-000 · Strategy & Support  
 80-001 · Strategic Leadership  
 80-190 · SL - Social Media & Website  
 Total 80-001 · Strategic Leadership  
 82-001 · Administratin & Finance  
 82-210 · AF - Travel  
 82-240 · AF - Governance  
 82-340 · AF - Audits and Anr  
 82-240 · AF - Governance - ( )  
 Total 82-240 · AF - Governance  
 82-320 · AF - Administration  
 82-3210 · AF - Doubtful Acco  
 82-3215 · AF - Bank Fee  
 82-3216 · AF Credit Card Pr  
 82-3220 · AF - Software SAA  
 82-3225 · AF - Dues & Subsc  
 82-3226 · Payroll Service  
 82-3230 · AF - Equipment  
 82-3235 · AF - Office Supplie  
 82-3240 · AF - Postage  
 82-3245 · AF - Printing  
 82-3250 · AF - Sarasota Proj  
 82-3251 · AF- Insurance  
 82-3260 · AF - Storage  
 82-3265 · AF - Telephone  
 82-3270 · AF - Web Site  
 82-3275 · AF -BOP  
 82-3276 · BOF  
 82-3275 · AF -  
 Total 82-3275 · AF -BOP  
 82-3293 · Still Giving Expen  
 82-3295 · AF-Home Office In  
 Total 82-320 · AF - Administration  
 Total 82-001 · Administratin & Finance  
 Total 80-000 · Strategy & Support  
 Total Expense

**Net Ordinary Income**

**Other Income/Expense**

**Other Income**

**4998 · Old Accounts Other Income**

**9060 · Unrealized Market Value**

**Total 4998 · Old Accounts Other Income**

**9020 · Gain/Loss from Currency Exchang**

**9040 · INVEST UNREALIZED GAIN OR LOSS**

**Total Other Income**

**Net Other Income**

**Net Income**

Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20
18,296.85	50,990.81	56,476.59	73,921.03	54,638.74	75,934.81	51,270.42	50,248.10	63,914.88
43,906.44	8,458.58	5,032.22	1,267.41	656.09	0.00	1,424.50	1,200.00	0.00
342.17	162.76	1,948.60	1,336.59	910.60	640.46	368.84	890.55	0.00
0.00	0.00	0.00	9,164.59	0.00	20,952.61	0.00	32.04	0.00
4,596.62	659.42	1,052.19	926.99	954.31	369.56	248.30	883.14	446.80
0.00	0.00	0.00	0.00	0.00	0.00	839.53	0.00	0.00
584.21	79.14	434.34	0.00	242.85	155.54	400.86	138.39	126.35
5,523.00	901.32	3,435.13	11,428.17	2,107.76	22,118.17	1,857.53	1,944.12	573.15
67,726.29	60,350.71	64,943.94	86,616.61	57,402.59	98,052.98	54,552.45	53,392.22	64,488.03
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
0.00	0.00	289.24	175.13	25,489.62	710.43	159.31	148.90	81.35
128.75	114.50	-128.75	0.00	0.00	0.00	0.00	0.00	0.00
128.75	114.50	-128.75	0.00	0.00	0.00	0.00	0.00	0.00
7,111.98	6,790.44	7,207.62	34,231.66	6,763.97	6,299.04	6,796.85	6,033.73	6,731.06
51.50	0.00	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00
405.00	0.00	0.00	700.00	299.82	276.00	300.00	0.00	0.00
756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.41
0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
0.00	352.00	0.00	1,845.29	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	82,009.45	9,772.95	479.60
8,582.48	7,371.44	8,377.36	36,952.08	32,553.41	7,285.47	92,865.61	15,955.58	7,898.42
1,360.00	2,720.00	1,360.00	1,360.00	0.00	1,360.00	1,684.64	1,684.64	1,684.64
7,912.25	0.00	0.00	0.00	0.00	0.00	-280.25	0.00	-4,249.47
9,272.25	2,720.00	1,360.00	1,360.00	0.00	1,360.00	1,404.39	1,684.64	-2,564.83
88,331.02	73,192.15	77,431.30	127,678.69	92,706.00	109,448.45	151,572.45	73,782.44	72,571.62
0.00	0.00	20.60	0.00	0.00	10.29	10.29	0.00	0.00
132.15	78.96	78.96	205.50	567.66	93.63	88.74	169.48	181.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.84	487.70
132.15	78.96	99.56	205.50	567.66	103.92	99.03	464.32	669.05
200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
400.00	400.00	200.00	600.00	200.00	600.00	400.00	400.00	400.00
600.00	600.00	400.00	800.00	400.00	800.00	600.00	600.00	600.00

732.15	678.96	499.56	1,005.50	967.66	903.92	699.03	1,064.32	1,269.05
0.00	0.00	0.00	0.00	0.00	0.00	146.10	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.18	2,219.95
0.00	0.00	0.00	0.00	0.00	0.00	146.10	2,547.18	2,219.95
0.00	0.00	194.90	0.00	0.00	0.00	0.00	0.00	0.00
92.76	1,403.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.76	1,403.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527.75	1,675.00	1,500.00	475.00	775.00	600.00	300.00	175.00	-125.00
620.51	3,078.70	1,694.90	475.00	775.00	600.00	446.10	2,722.18	2,094.95
202.42	2,040.00	40.00	2,275.52	5,403.00	5,427.80	206.00	188.49	203.00
0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
202.42	2,040.00	40.00	2,275.52	5,403.00	5,467.80	246.00	228.49	243.00
2,255.00	2,200.00	2,214.49	7,724.01	256.96	3,728.91	2,728.91	2,950.45	8,748.41
2,255.00	2,200.00	2,214.49	7,724.01	256.96	3,728.91	2,728.91	2,950.45	8,748.41
56.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92,197.98	81,189.81	81,880.25	139,158.72	100,108.62	120,149.08	155,692.49	80,747.88	84,927.03
92,197.98	81,189.81	81,880.25	139,158.72	100,108.62	120,149.08	155,692.49	80,747.88	84,927.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	332.00	200.00	600.28	200.00	200.00	200.00	200.00	300.00
200.00	332.00	200.00	600.28	200.00	200.00	200.00	200.00	300.00
0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
200.00	332.00	200.00	600.28	250.00	200.00	250.00	250.00	350.00
0.00	0.00	290.07	0.00	0.00	780.11	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.54
0.00	0.00	290.07	0.00	0.00	780.11	0.00	0.00	782.54
200.00	332.00	490.07	600.28	250.00	980.11	250.00	250.00	1,132.54
39,337.70	43,421.47	43,045.68	50,431.35	69,849.40	56,572.02	52,830.71	59,152.20	51,608.10
2,475.67	17.50	1,850.45	22.40	0.00	0.00	0.00	74.90	452.01

475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,950.67	17.50	1,850.45	22.40	0.00	0.00	0.00	74.90	452.01
2,950.67	17.50	1,850.45	22.40	0.00	0.00	0.00	74.90	452.01
0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,113.12	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,235.34	575.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,235.34	1,688.12	75.00	0.00	0.00	0.00	0.00
0.00	0.00	1,235.34	1,688.12	75.00	0.00	0.00	0.00	0.00
37.92	20.70	54.42	37.90	18.30	14.40	20.14	6.90	0.00
0.00	0.00	0.00	0.00	0.00	0.00	142.89	12.40	0.00
37.92	20.70	54.42	37.90	18.30	14.40	163.03	19.30	0.00
37.92	20.70	54.42	37.90	18.30	14.40	163.03	19.30	0.00
0.00	161.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	161.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.92	181.86	54.42	37.90	18.30	14.40	163.03	19.30	0.00
0.00	0.00	0.00	53.61	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	53.61	0.00	0.00	0.00	0.00	0.00
3,726.73	3,459.78	2,055.25	2,606.60	2,777.75	3,256.99	3,665.00	1,863.49	13.85
3,726.73	3,459.78	2,055.25	2,606.60	2,777.75	3,256.99	3,665.00	1,863.49	13.85
0.00	41.63	0.00	51.33	0.00	0.00	0.00	0.00	0.00
0.00	41.63	0.00	51.33	0.00	0.00	0.00	0.00	0.00
3,726.73	3,501.41	2,055.25	2,657.93	2,777.75	3,256.99	3,665.00	1,863.49	13.85
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00
200.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00
2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00
2,200.00	2,200.00	2,200.00	4,375.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
0.00	0.00	14.49	29.98	14.99	14.99	14.99	16.64	14.99



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	459.77	0.00	0.00	0.00	0.00
55.00	7.35	14.49	29.98	474.76	14.99	14.99	16.64	14.99
0.00	0.00	0.00	379.96	513.92	1,513.92	513.92	513.92	533.42
0.00	0.00	0.00	379.96	513.92	1,513.92	513.92	513.92	533.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.89	6,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.89	6,000.00
2,255.00	2,207.35	2,214.49	4,784.94	3,188.68	3,728.91	2,728.91	2,950.45	8,748.41
1,560.00	1,560.00	1,560.00	1,560.00	2,100.00	550.20	630.00	582.00	525.00
1,560.00	1,560.00	1,560.00	1,560.00	2,100.00	550.20	630.00	582.00	525.00
19.14	0.00	1,975.39	0.00	0.00	10.56	0.00	0.00	0.00
0.00	6,500.00	0.00	6,523.00	6,500.00	0.00	6,678.32	0.00	6,750.00
1,675.00	117.50	12.50	23.50	0.00	0.00	1,880.00	987.00	0.00
1,675.00	6,617.50	12.50	6,546.50	6,500.00	0.00	8,558.32	987.00	6,750.00
0.00	0.00	0.00	2,689.99	0.00	2,375.14	10,605.32	0.00	0.00
751.80	-149.34	13.49	23.80	27.80	23.67	101.26	19.18	65.00
0.00	436.75	350.68	505.32	602.50	468.98	418.17	1,738.74	669.24
808.64	704.18	2,183.42	1,742.44	633.19	1,243.85	1,164.05	661.12	620.27
-237.50	0.00	898.66	793.00	0.00	0.00	687.50	0.00	0.00
853.15	1,010.20	1,007.71	1,069.21	1,128.61	1,128.80	1,129.19	1,130.29	1,129.80
375.19	924.81	910.26	462.19	78.77	412.19	412.19	412.19	412.19
271.09	375.65	152.15	69.86	380.38	112.01	391.12	112.38	6.96
498.05	69.30	186.84	434.94	5.20	9.38	74.25	3.17	167.07
0.00	0.00	82.49	0.00	0.00	0.00	0.00	0.00	0.00
15.86	964.00	1,000.00	964.00	0.00	946.00	18.00	0.00	964.00
1,387.88	245.00	245.00	1,387.87	245.00	1,374.38	245.00	245.00	245.00
65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
374.13	908.91	280.90	405.88	360.86	420.68	362.51	424.66	363.20
0.00	139.19	106.85	0.00	293.93	54.32	141.33	205.00	10.00
2,041.66	2,041.66	2,041.66	2,041.66	2,041.66	2,041.66	2,041.66	2,041.66	2,041.66
708.34	708.34	708.34	708.34	708.34	708.34	708.34	708.34	708.34
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.47	0.00
380.00	460.00	410.00	510.00	510.00	510.00	560.00	510.00	510.00
8,293.29	8,903.65	10,643.45	13,873.50	7,081.24	11,894.40	19,124.89	8,328.20	7,977.73
9,987.43	15,521.15	12,631.34	20,420.00	13,581.24	11,904.96	27,683.21	9,315.20	14,727.73
11,547.43	17,081.15	14,191.34	21,980.00	15,681.24	12,455.16	28,313.21	9,897.20	15,252.73
60,255.45	66,742.74	65,137.04	82,256.53	91,840.37	77,007.59	88,050.86	74,407.54	77,207.64

31,942.53	14,447.07	16,743.21	56,902.19	8,268.25	43,141.49	67,641.63	6,340.34	7,719.39
-----------	-----------	-----------	-----------	----------	-----------	-----------	----------	----------

0.00	-49.04	-1,182.61	0.00	0.00	0.00	0.00	0.00	0.00
------	--------	-----------	------	------	------	------	------	------

0.00	-49.04	-1,182.61	0.00	0.00	0.00	0.00	0.00	0.00
------	--------	-----------	------	------	------	------	------	------

-13,983.47	-10,486.28	-7,156.11	-1,195.78	463.51	-6,586.84	-1,023.33	977.57	-681.51
------------	------------	-----------	-----------	--------	-----------	-----------	--------	---------

57.66	0.00	0.00	476.71	373.67	133.27	161.43	0.00	108.89
-------	------	------	--------	--------	--------	--------	------	--------

-13,925.81	-10,535.32	-8,338.72	-719.07	837.18	-6,453.57	-861.90	977.57	-572.62
------------	------------	-----------	---------	--------	-----------	---------	--------	---------

-13,925.81	-10,535.32	-8,338.72	-719.07	837.18	-6,453.57	-861.90	977.57	-572.62
------------	------------	-----------	---------	--------	-----------	---------	--------	---------

<b>18,016.72</b>	<b>3,911.75</b>	<b>8,404.49</b>	<b>56,183.12</b>	<b>9,105.43</b>	<b>36,687.92</b>	<b>66,779.73</b>	<b>7,317.91</b>	<b>7,146.77</b>
------------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-----------------	-----------------

<b>Oct 20</b>	<b>TOTAL</b>
---------------	--------------

38,098.85	533,791.08
363.16	62,308.40

604.68	7,205.25
0.00	30,149.24
852.19	10,989.52
0.00	839.53
156.93	2,318.61

1,613.80	51,502.15
40,075.81	647,601.63

2,750.00	27,500.00
2,750.00	27,500.00

165.38	27,219.36
0.00	114.50
0.00	114.50
6,801.24	94,767.59
0.00	1,189.50
0.00	1,980.82
1,452.62	2,815.53
0.00	3,600.00
0.00	2,197.29
510.00	92,772.00
8,929.24	226,771.09

3,369.28	16,583.20
0.00	3,382.53
3,369.28	19,965.73
55,124.33	921,838.45

0.00	41.18
181.35	1,777.78
0.00	782.54
181.35	2,601.50

200.00	2,000.00
200.00	3,800.00
400.00	5,800.00

581.35 8,401.50

0.00 146.10

0.00 4,767.13

---

0.00 4,913.23

0.00 194.90

0.00 1,496.46

---

0.00 1,496.46

5,217.58 11,120.33

---

5,217.58 17,724.92

10,403.00 26,389.23

40.00 200.00

---

10,443.00 26,589.23

5,208.18 38,015.32

---

5,208.18 38,015.32

0.00 56.88

---

0.00 56.88

---

0.00 56.88

---

76,574.44 1,012,626.30

---

76,574.44 1,012,626.30

---

45.00 45.00

45.00 45.00

200.00 2,632.28

---

200.00 2,632.28

0.00 200.00

---

0.00 200.00

200.00 2,832.28

395.61 1,465.79

0.00 782.54

---

395.61 2,248.33

640.61 5,125.61

45,975.70 512,224.33

0.00 4,892.93

0.00	475.00
0.00	5,367.93
0.00	5,367.93

0.00	75.00
0.00	1,113.12
0.00	1,810.34
0.00	2,998.46
0.00	2,998.46

92.72	303.40
21.71	177.00
114.43	480.40
114.43	480.40

0.00	161.16
0.00	161.16
114.43	641.56

0.00	53.61
0.00	53.61

7,963.73	31,389.17
7,963.73	31,389.17

0.00	92.96
0.00	92.96
7,963.73	31,482.13

672.50	872.50
2,050.00	2,350.00
2,722.50	3,222.50
2,722.50	3,222.50
2,722.50	3,222.50

2,200.00	22,000.00
2,100.00	4,275.00
4,300.00	26,275.00

14.99      136.06

307.75	307.75
0.00	7.35
0.00	55.00
0.00	459.77
<hr/>	
322.74	965.93

513.92	4,482.98
<hr/>	
513.92	4,482.98

71.52	6,291.41
<hr/>	
71.52	6,291.41
<hr/>	
5,208.18	38,015.32

485.00	11,112.20
<hr/>	
485.00	11,112.20

0.00	2,005.09
0.00	32,951.32
564.00	5,259.50
<hr/>	
564.00	38,210.82

4,729.73	20,400.18
28.34	905.00
499.16	5,689.54
987.18	10,748.34
110.00	2,251.66
1,277.61	10,864.57
412.19	4,812.17
524.19	2,395.79
3.33	1,451.53
0.00	82.49
3,105.60	7,977.46
1,374.37	6,994.50
65.00	650.00
535.22	4,436.95
866.07	1,816.69

2,041.66	20,416.60
708.34	7,083.40
<hr/>	
2,750.00	27,500.00
0.00	51.47
560.00	4,920.00
<hr/>	
17,827.99	113,948.34
<hr/>	
18,391.99	154,164.25
<hr/>	
18,876.99	165,276.45
<hr/>	
81,502.14	764,407.90

-4,927.70 248,218.40

0.00 -1,231.65

---

0.00 -1,231.65

326.74 -39,345.50

27.29 1,338.92

---

354.03 -39,238.23

354.03 -39,238.23

---

**-4,573.67 208,980.17**

---