

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through November 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
40-000 · General Income	
40-001 · Assessments Income	
40-1110 · Current US Assessments	18,296.85
40-1120 · Prior Years Assessments	43,906.44
40-1130 · Global Assessments	
40-1301 · Australia Assess	342.17
40-1302 · Brazil Assessme	0.00
40-1303 · Canada Assessr	0.00
40-1304 · Europe Assess	4,596.62
40-1305 · New Zealand As	0.00
40-1306 · South Africa As	584.21
Total 40-1130 · Global Assessments	<u>5,523.00</u>
Total 40-001 · Assessments Income	67,726.29
40-002 · Contract Income	
40-220 · BOP Contract Income	2,750.00
Total 40-002 · Contract Income	<u>2,750.00</u>
40-003 · Special Appeal & Initiatives	
40-320 · General Income	0.00
40-322 · Invest in the Future Moderator	128.75
40-323 · Invest in the Future Gen Op	128.75
40-324 · Moderator Circle	7,111.98
40-325 · Year End Offering	51.50
40-331 · Easter Offering	405.00
40-332 · Fellowship Offering	756.50
40-333 · Disaster Relief	0.00
40-335 · Valentines Day	0.00
40-336 · Still Giving	0.00
Total 40-003 · Special Appeal & Initiatives	<u>8,582.48</u>
40-004 · Other Income	
40-410 · Sarasota Rent	1,360.00
40-430 · Closed Churches	7,912.25
Total 40-004 · Other Income	<u>9,272.25</u>
Total 40-000 · General Income	88,331.02
41-000 · Existing Ministries Income	
41-002 · Other Emerging Churches	
41-1140 · Emerg. Church- Other	0.00
41-1150 · Progressive Christian Minis.	132.15
41-1535 · Jay Deacon Memorial	0.00
Total 41-002 · Other Emerging Churches	<u>132.15</u>
41-004 · Iberia America	

	41-4420 · IA Guadalajara	200.00
	41-4470 · IA Income Other	400.00
	Total 41-004 · Iberia America	600.00
Total 41-000 · Existing Ministries Income		732.15
42-000 · Leadership Development		
	42-100 · OFLD Income	
	42-320 · OFLD Scholarship	0.00
	42-390 · Online Classes	0.00
	Total 42-100 · OFLD Income	0.00
	42-110 · Ordination - Fees	0.00
	42-120 · Programs	
	42-1220 · LEAD Pilot	92.76
	Total 42-120 · Programs	92.76
	42-130 · Clergy Fee's	527.75
Total 42-000 · Leadership Development		620.51
44-000 · Special Programs		
	44-1220 · Metropolitan Community Program	202.42
	44-1270 · MCC Global Justice Program	0.00
Total 44-000 · Special Programs		202.42
45-000 · Grants		
	45-1600 · Lilly Grant Income Restricted	2,255.00
Total 45-000 · Grants		2,255.00
46-000 · General Conference Income		
	46-001 · GC Offerings	
	46-109 · GC Other Offerings	56.88
	Total 46-001 · GC Offerings	56.88
Total 46-000 · General Conference Income		56.88
Total Income		92,197.98
Gross Profit		92,197.98
Expense		
	50-000 · New Ministries Expenses	
	50-001 · Emerging Church	
	50-120 · EC - Africa	0.00
	50-320 · EC- Administration	0.00
	Total 50-001 · Emerging Church	0.00
	51-001 · Ibero-America	
	51-120 · IA - Resources for Churches	
	51-1200 · IBA - Other	200.00
	Total 51-120 · IA - Resources for Churches	200.00
	51-320 · IA - Administration	
	51-3265 · IA - Telephone	0.00
	Total 51-320 · IA - Administration	0.00
Total 51-001 · Ibero-America		200.00
	52-002 · Authorized Ministries	
	52-1150 · Progressive Christian Minist.	0.00
	52-1160 · Jay Deacon Memorial	0.00

Total 52-002 · Authorized Ministries	0.00
Total 50-000 · New Ministries Expenses	200.00
5001 · Payroll Expenses	39,337.70
55-000 · Existing Ministries	
57-001 · Networks	
57-170 · N - Connectin with Churches	2,475.67
57-172 · Central Eastern Network(CUSE	0.00
57-185 · N- NC Network	475.00
Total 57-001 · Networks	2,950.67
Total 55-000 · Existing Ministries	2,950.67
60-000 · New Leaders	
60-001 · Discernment to Ordination	
60-250 · DO - Scholarships	0.00
60-290 · DO - LEAD	0.00
60-295 · DO - LEAD - Pilot Project	0.00
Total 60-001 · Discernment to Ordination	0.00
Total 60-000 · New Leaders	0.00
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	37.92
65-3216 · LP - Postage	0.00
65-320 · LP - Administratic	0.00
Total 65-320 · LP - Administration	37.92
Total 65-001 · Licensing and Placement	37.92
67-001 · Risk Management	
67-260 · RM Travel	0.00
Total 67-001 · Risk Management	0.00
Total 65-000 · Existing Leaders	37.92
6500 · General Conference Expenses	
65004 · GC Add-on Events - Award Cerem.	0.00
Total 6500 · General Conference Expenses	0.00
70-000 · Justice & Inclusion	
70-001 · Inclusion	
71-220 · Inclusion - Metro. Communitie	3,726.73
Total 70-001 · Inclusion	3,726.73
71-001 · Justice	
71-230 · Justice - Global Presence	0.00
Total 71-001 · Justice	0.00
Total 70-000 · Justice & Inclusion	3,726.73
75-000 · Resources	
75-001 · Education	
75-110 · Education - Programs	
57-120 · Education - Other	200.00
75-1110 · OFLD Online Clz	0.00
Total 75-110 · Education - Programs	200.00

Total 75-001 - Education	<u>200.00</u>
Total 75-000 - Resources	200.00
78-000 - Lilly Grant Personnel	
78-100 - Lilly Grant - Personnel	
78-1001 - LG - Grant Personnel	2,200.00
78-1005 - LG - Admin Fee/Mentor Fee	0.00
Total 78-100 - Lilly Grant - Personnel	<u>2,200.00</u>
78-200 - Lilly Grant - Admin Cost	
78-2001 - LG - Zoom/Online Fees	0.00
78-2002 - LG - Promotional Material	0.00
78-2003 - LG - Postage	0.00
78-2004 - LG - Amx Fee	55.00
78-2006 - LG - Materal Cost	0.00
Total 78-200 - Lilly Grant - Admin Cost	<u>55.00</u>
78-300 - Lilly Grant - Consultants	
78-3003 - LG - On-Site Leadership	0.00
Total 78-300 - Lilly Grant - Consultants	<u>0.00</u>
78-400 - Lilly Grant - Retreats/Workshop	
78-4006 - LG - Education Resources	0.00
Total 78-400 - Lilly Grant - Retreats/Workshop	<u>0.00</u>
Total 78-000 - Lilly Grant Personnel	<u>2,255.00</u>
80-000 - Strategy & Support	
80-001 - Strategic Leadership	
80-190 - SL - Social Media & Website	1,560.00
Total 80-001 - Strategic Leadership	<u>1,560.00</u>
82-001 - Administratin & Finance	
82-210 - AF - Travel	19.14
82-240 - AF - Governance	
82-340 - AF - Audits and A	0.00
82-240 - AF - Governance	1,675.00
Total 82-240 - AF - Governance	<u>1,675.00</u>
82-320 - AF - Administration	
82-3210 - AF - Doubtful Ac	0.00
82-3215 - AF - Bank Fee	751.80
82-3216 - AF Credit Card F	0.00
82-3220 - AF - Software S/	808.64
82-3225 - AF - Dues & Sub	-237.50
82-3226 - Payroll Service	853.15
82-3230 - AF - Equipment	375.19
82-3235 - AF - Office Supp	271.09
82-3240 - AF - Postage	498.05
82-3245 - AF - Printing	0.00
82-3250 - AF - Sarasota Pr	15.86
82-3251 - AF- Insurance	1,387.88
82-3260 - AF - Storage	65.00
82-3265 - AF - Telephone	374.13

	82-3270 · AF - Web Site	0.00
	82-3275 · AF -BOP	
	82-3276 · BO	2,041.66
	82-3275 · AF	708.34
	Total 82-3275 · AF -BOP	2,750.00
	82-3293 · Still Giving Exp	0.00
	82-3295 · AF-Home Office	380.00
	Total 82-320 · AF - Administration	8,293.29
	Total 82-001 · Administratin & Finance	9,987.43
	Total 80-000 · Strategy & Support	11,547.43
	Total Expense	60,255.45
Net Ordinary Income		31,942.53
Other Income/Expense		
Other Income		
4998 · Old Accounts Other Income		
9060 · Unrealized Market Value		0.00
Total 4998 · Old Accounts Other Income		0.00
9020 · Gain/Loss from Currency Exchang		-13,983.47
9040 · INVEST UNREALIZED GAIN OR LOSS		57.66
Total Other Income		-13,925.81
Net Other Income		-13,925.81
Net Income		18,016.72

Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20
50,990.81	56,476.59	73,921.03	54,638.74	75,934.81	51,270.42	50,248.10	63,914.88	38,098.85	49,893.38
8,458.58	5,032.22	1,267.41	656.09	0.00	1,424.50	1,200.00	0.00	363.16	0.00
162.76	1,948.60	1,336.59	910.60	640.46	368.84	890.55	0.00	604.68	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.73
0.00	0.00	9,164.59	0.00	20,952.61	0.00	32.04	0.00	0.00	0.00
659.42	1,052.19	926.99	954.31	369.56	248.30	883.14	446.80	852.19	664.97
0.00	0.00	0.00	0.00	0.00	839.53	0.00	0.00	0.00	0.00
79.14	434.34	0.00	242.85	155.54	400.86	138.39	126.35	156.93	148.73
901.32	3,435.13	11,428.17	2,107.76	22,118.17	1,857.53	1,944.12	573.15	1,613.80	1,499.43
60,350.71	64,943.94	86,616.61	57,402.59	98,052.98	54,552.45	53,392.22	64,488.03	40,075.81	51,392.81
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	2,750.00	2,750.00
0.00	289.24	175.13	25,489.62	710.43	159.31	148.90	81.35	165.38	863.54
114.50	-128.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114.50	-128.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,790.44	7,207.62	34,231.66	6,763.97	6,299.04	6,796.85	6,033.73	6,731.06	6,801.24	6,793.88
0.00	1,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	700.00	299.82	276.00	300.00	0.00	0.00	0.00	50.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.41	1,452.62	1,916.00
0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	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	0.00	82,009.45	9,772.95	479.60	510.00	12,211.15
7,371.44	8,377.36	36,952.08	32,553.41	7,285.47	92,865.61	15,955.58	7,898.42	8,929.24	21,834.62
2,720.00	1,360.00	1,360.00	0.00	1,360.00	1,684.64	1,684.64	1,684.64	3,369.28	0.00
0.00	0.00	0.00	0.00	0.00	-280.25	0.00	-4,249.47	0.00	0.00
2,720.00	1,360.00	1,360.00	0.00	1,360.00	1,404.39	1,684.64	-2,564.83	3,369.28	0.00
73,192.15	77,431.30	127,678.69	92,706.00	109,448.45	151,572.45	73,782.44	72,571.62	55,124.33	75,977.43
0.00	20.60	0.00	0.00	10.29	10.29	0.00	0.00	0.00	0.00
78.96	78.96	205.50	567.66	93.63	88.74	169.48	181.35	181.35	83.85
0.00	0.00	0.00	0.00	0.00	0.00	294.84	487.70	0.00	0.00
78.96	99.56	205.50	567.66	103.92	99.03	464.32	669.05	181.35	83.85

200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
400.00	200.00	600.00	200.00	600.00	400.00	400.00	400.00	200.00	400.00
600.00	400.00	800.00	400.00	800.00	600.00	600.00	600.00	400.00	600.00
678.96	499.56	1,005.50	967.66	903.92	699.03	1,064.32	1,269.05	581.35	683.85
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	0.00	2,547.18	2,219.95	0.00	1,563.69
0.00	0.00	0.00	0.00	0.00	146.10	2,547.18	2,219.95	0.00	1,563.69
0.00	194.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,403.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,403.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,675.00	1,500.00	475.00	775.00	600.00	300.00	175.00	-125.00	5,517.58	20,125.00
3,078.70	1,694.90	475.00	775.00	600.00	446.10	2,722.18	2,094.95	5,517.58	21,688.69
2,040.00	40.00	2,275.52	5,403.00	5,427.80	206.00	188.49	203.00	10,403.00	100.00
0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00
2,040.00	40.00	2,275.52	5,403.00	5,467.80	246.00	228.49	243.00	10,443.00	140.00
2,200.00	2,214.49	7,724.01	256.96	3,728.91	2,728.91	2,950.45	8,748.41	5,208.18	2,814.01
2,200.00	2,214.49	7,724.01	256.96	3,728.91	2,728.91	2,950.45	8,748.41	5,208.18	2,814.01
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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81,189.81	81,880.25	139,158.72	100,108.62	120,149.08	155,692.49	80,747.88	84,927.03	76,874.44	101,303.98
81,189.81	81,880.25	139,158.72	100,108.62	120,149.08	155,692.49	80,747.88	84,927.03	76,874.44	101,303.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	381.33
332.00	200.00	600.28	200.00	200.00	200.00	200.00	300.00	200.00	609.99
332.00	200.00	600.28	200.00	200.00	200.00	200.00	300.00	200.00	609.99
0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00
332.00	200.00	600.28	250.00	200.00	250.00	250.00	350.00	200.00	609.99
0.00	290.07	0.00	0.00	780.11	0.00	0.00	0.00	395.61	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.54	0.00	0.00

0.00	290.07	0.00	0.00	780.11	0.00	0.00	782.54	395.61	0.00
332.00	490.07	600.28	250.00	980.11	250.00	250.00	1,132.54	640.61	991.32
43,421.47	43,045.68	50,431.35	69,849.40	56,572.02	52,830.71	59,152.20	51,608.10	45,975.70	53,398.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.50	1,850.45	22.40	0.00	0.00	0.00	74.90	452.01	0.00	200.00
17.50	1,850.45	22.40	0.00	0.00	0.00	74.90	452.01	0.00	200.00
0.00	0.00	0.00	75.00	0.00	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
0.00	1,235.34	575.00	0.00	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
0.00	1,235.34	1,688.12	75.00	0.00	0.00	0.00	0.00	0.00	0.00
20.70	54.42	37.90	18.30	14.40	20.14	6.90	0.00	92.72	867.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.59
0.00	0.00	0.00	0.00	0.00	142.89	12.40	0.00	21.71	0.00
20.70	54.42	37.90	18.30	14.40	163.03	19.30	0.00	114.43	884.71
20.70	54.42	37.90	18.30	14.40	163.03	19.30	0.00	114.43	884.71
161.16	0.00	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	0.00	0.00
181.86	54.42	37.90	18.30	14.40	163.03	19.30	0.00	114.43	884.71
0.00	0.00	53.61	0.00	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	0.00	0.00
3,459.78	2,055.25	2,606.60	2,777.75	3,256.99	3,665.00	1,863.49	13.85	7,963.73	647.00
3,459.78	2,055.25	2,606.60	2,777.75	3,256.99	3,665.00	1,863.49	13.85	7,963.73	647.00
41.63	0.00	51.33	0.00	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	0.00	0.00
3,501.41	2,055.25	2,657.93	2,777.75	3,256.99	3,665.00	1,863.49	13.85	7,963.73	647.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.50	88.62
0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	2,050.00	1,130.00
0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	2,722.50	1,218.62

0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	2,722.50	1,218.62
0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	2,722.50	1,218.62
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	2,200.00
0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
2,200.00	2,200.00	4,375.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	4,300.00	2,200.00
0.00	14.49	29.98	14.99	14.99	14.99	16.64	14.99	14.99	13.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.75	0.00
7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03
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	459.77	0.00	0.00	0.00	0.00	0.00	50.07
7.35	14.49	29.98	474.76	14.99	14.99	16.64	14.99	322.74	98.44
0.00	0.00	379.96	513.92	1,513.92	513.92	513.92	533.42	513.92	513.92
0.00	0.00	379.96	513.92	1,513.92	513.92	513.92	533.42	513.92	513.92
0.00	0.00	0.00	0.00	0.00	0.00	219.89	6,000.00	71.52	0.00
0.00	0.00	0.00	0.00	0.00	0.00	219.89	6,000.00	71.52	0.00
2,207.35	2,214.49	4,784.94	3,188.68	3,728.91	2,728.91	2,950.45	8,748.41	5,208.18	2,812.36
1,560.00	1,560.00	1,560.00	2,100.00	550.20	630.00	582.00	525.00	485.00	520.20
1,560.00	1,560.00	1,560.00	2,100.00	550.20	630.00	582.00	525.00	485.00	520.20
0.00	1,975.39	0.00	0.00	10.56	0.00	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	0.00	0.00
117.50	12.50	23.50	0.00	0.00	1,880.00	987.00	0.00	564.00	564.00
6,617.50	12.50	6,546.50	6,500.00	0.00	8,558.32	987.00	6,750.00	564.00	564.00
0.00	0.00	2,689.99	0.00	2,375.14	10,605.32	0.00	0.00	4,729.73	0.00
-149.34	13.49	23.80	27.80	23.67	101.26	19.18	65.00	28.34	10.00
436.75	350.68	505.32	602.50	468.98	418.17	1,738.74	669.24	499.16	466.10
704.18	2,183.42	1,742.44	633.19	1,243.85	1,164.05	661.12	620.27	987.18	1,141.15
0.00	898.66	793.00	0.00	0.00	687.50	0.00	0.00	110.00	937.50
1,010.20	1,007.71	1,069.21	1,128.61	1,128.80	1,129.19	1,130.29	1,129.80	1,277.61	1,277.08
924.81	910.26	462.19	78.77	412.19	412.19	412.19	412.19	412.19	412.19
375.65	152.15	69.86	380.38	112.01	391.12	112.38	6.96	524.19	490.47
69.30	186.84	434.94	5.20	9.38	74.25	3.17	167.07	3.33	24.47
0.00	82.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964.00	1,000.00	964.00	0.00	946.00	18.00	0.00	964.00	3,105.60	2,417.01
245.00	245.00	1,387.87	245.00	1,374.38	245.00	245.00	245.00	1,374.37	245.00
65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
908.91	280.90	405.88	360.86	420.68	362.51	424.66	363.20	535.22	461.91

139.19	106.85	0.00	293.93	54.32	141.33	205.00	10.00	866.07	58.16
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	2,041.66
708.34	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	2,750.00
0.00	0.00	0.00	0.00	0.00	0.00	51.47	0.00	0.00	0.00
460.00	410.00	510.00	510.00	510.00	560.00	510.00	510.00	560.00	560.00
8,903.65	10,643.45	13,873.50	7,081.24	11,894.40	19,124.89	8,328.20	7,977.73	17,827.99	11,316.04
15,521.15	12,631.34	20,420.00	13,581.24	11,904.96	27,683.21	9,315.20	14,727.73	18,391.99	11,880.04
17,081.15	14,191.34	21,980.00	15,681.24	12,455.16	28,313.21	9,897.20	15,252.73	18,876.99	12,400.24
66,742.74	65,137.04	82,256.53	91,840.37	77,007.59	88,050.86	74,407.54	77,207.64	81,502.14	72,552.84
14,447.07	16,743.21	56,902.19	8,268.25	43,141.49	67,641.63	6,340.34	7,719.39	-4,627.70	28,751.14
-49.04	-1,182.61	0.00	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	0.00	0.00
-10,486.28	-7,156.11	-1,195.78	463.51	-6,586.84	-1,023.33	977.57	-681.51	326.74	-2,315.70
0.00	0.00	476.71	373.67	133.27	161.43	0.00	108.89	27.29	80.08
-10,535.32	-8,338.72	-719.07	837.18	-6,453.57	-861.90	977.57	-572.62	354.03	-2,235.62
-10,535.32	-8,338.72	-719.07	837.18	-6,453.57	-861.90	977.57	-572.62	354.03	-2,235.62
3,911.75	8,404.49	56,183.12	9,105.43	36,687.92	66,779.73	7,317.91	7,146.77	-4,273.67	26,515.52

TOTAL

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-1,231.65

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-41,473.85

235,795.69
