

# Universal Fellowship of Metropolitan Community Churches

## Profit & Loss

January through December 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	<u>2,750.00</u>
Total 40-002 · Contract Income	2,750.00
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 · Partners in Hope	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	<u>0.00</u>
Total 40-003 · Special Appeal & Initiatives	8,582.48
40-004 · Other Income	
40-410 · Sarasota Rent	1,360.00
40-430 · Closed Churches	7,912.25
40-460 · Bequest	<u>0.00</u>
Total 40-004 · Other Income	<u>9,272.25</u>
Total 40-000 · General Income	<u>88,331.02</u>
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	<u>0.00</u>
Total 41-002 · Other Emerging Churches	132.15

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

52-1160 · Jay Deacon Memorial	0.00
<b>Total 52-002 · Authorized Ministries</b>	<b>0.00</b>
<b>Total 50-000 · New Ministries Expenses</b>	<b>200.00</b>
<b>5001 · Payroll Expenses</b>	<b>39,337.70</b>
<b>55-000 · Existing Ministries</b>	
<b>57-001 · Networks</b>	
57-170 · N - Connectin with Churches	2,475.67
57-172 · Central Eastern Network(CUSE	0.00
57-185 · N- NC Network	475.00
<b>Total 57-001 · Networks</b>	<b>2,950.67</b>
<b>Total 55-000 · Existing Ministries</b>	<b>2,950.67</b>
<b>60-000 · New Leaders</b>	
<b>60-001 · Discernment to Ordination</b>	
60-250 · DO - Scholarships	0.00
60-290 · DO - LEAD	0.00
60-295 · DO - LEAD - Pilot Project	0.00
<b>Total 60-001 · Discernment to Ordination</b>	<b>0.00</b>
<b>Total 60-000 · New Leaders</b>	<b>0.00</b>
<b>65-000 · Existing Leaders</b>	
<b>65-001 · Licensing and Placement</b>	
<b>65-320 · LP - Administration</b>	
65-3215 · LP - Bank Fee	37.92
65-3216 · LP - Postage	0.00
65-320 · LP - Administratic	0.00
<b>Total 65-320 · LP - Administration</b>	<b>37.92</b>
<b>Total 65-001 · Licensing and Placement</b>	<b>37.92</b>
<b>67-001 · Risk Management</b>	
67-260 · RM Travel	0.00
<b>Total 67-001 · Risk Management</b>	<b>0.00</b>
<b>Total 65-000 · Existing Leaders</b>	<b>37.92</b>
<b>6500 · General Conference Expenses</b>	
65004 · GC Add-on Events - Award Cerem.	0.00
<b>Total 6500 · General Conference Expenses</b>	<b>0.00</b>
<b>70-000 · Justice &amp; Inclusion</b>	
<b>70-001 · Inclusion</b>	
71-220 · Inclusion - Metro. Communitie	3,726.73
<b>Total 70-001 · Inclusion</b>	<b>3,726.73</b>
<b>71-001 · Justice</b>	
71-230 · Justice - Global Presence	0.00
<b>Total 71-001 · Justice</b>	<b>0.00</b>
<b>Total 70-000 · Justice &amp; Inclusion</b>	<b>3,726.73</b>
<b>75-000 · Resources</b>	
<b>75-001 · Education</b>	
<b>75-110 · Education - Programs</b>	
57-120 · Education - Other	200.00
75-1110 · OFLD Online Clk	0.00

Total 75-110 · Education - Programs	200.00
75-320 · Education - Administration	0.00
<b>Total 75-001 · Education</b>	<b>200.00</b>
<b>Total 75-000 · Resources</b>	<b>200.00</b>
<b>78-000 · Lilly Grant Personnel</b>	
<b>78-100 · Lilly Grant - Personnel</b>	
78-1001 · LG - Grant Personnel	2,200.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00
<b>Total 78-100 · Lilly Grant - Personnel</b>	<b>2,200.00</b>
<b>78-200 · Lilly Grant - Admin Cost</b>	
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 - Materral Cost	0.00
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>55.00</b>
<b>78-300 · Lilly Grant - Consultants</b>	
78-3001 · LG - General Fees/Coaching	0.00
78-3003 · LG - On-Site Leadership	0.00
<b>Total 78-300 · Lilly Grant - Consultants</b>	<b>0.00</b>
<b>78-400 · Lilly Grant - Retreats/Workshop</b>	
78-4006 · LG - Education Resources	0.00
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>
<b>Total 78-000 · Lilly Grant Personnel</b>	<b>2,255.00</b>
<b>80-000 · Strategy &amp; Support</b>	
<b>80-001 · Strategic Leadership</b>	
80-190 · SL - Social Media & Website	1,560.00
80-305 · SL - Disaster Relief	0.00
<b>Total 80-001 · Strategic Leadership</b>	<b>1,560.00</b>
<b>82-001 · Administratin &amp; Finance</b>	
82-210 · AF - Travel	19.14
<b>82-240 · AF - Governance</b>	
82-340 · AF - Audits and A	0.00
82-240 · AF - Governance	1,675.00
<b>Total 82-240 · AF - Governance</b>	<b>1,675.00</b>
<b>82-320 · AF - Administration</b>	
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	<u>2,750.00</u>
	82-3293 · Still Giving Expt	0.00
	82-3295 · AF-Home Office	380.00
	Total 82-320 · AF - Administration	<u>8,293.29</u>
	Total 82-001 · Administratin & Finance	<u>9,987.43</u>
	Total 80-000 · Strategy & Support	<u>11,547.43</u>
	Total Expense	<u>60,255.45</u>
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		<u>0.00</u>
9020 · Gain/Loss from Currency Exchang		-13,983.47
9040 · INVEST UNREALIZED GAIN OR LOSS		57.66
Total Other Income		<u>-13,925.81</u>
Net Other Income		<u>-13,925.81</u>
Net Income		<u><u>18,016.72</u></u>

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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





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	10,628.46	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	12,616.35	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	14,176.35	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
<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>-4,273.67</b>	<b>26,515.52</b>

<u>Dec 20</u>	<u>TOTAL</u>
139,647.66	723,332.12
0.00	62,308.40
129.61	7,334.86
0.00	685.73
0.00	30,149.24
744.58	12,399.07
0.00	839.53
207.10	2,674.44
<u>1,081.29</u>	<u>54,082.87</u>
140,728.95	839,723.39
2,750.00	33,000.00
<u>2,750.00</u>	<u>33,000.00</u>
493.68	28,576.58
0.00	114.50
0.00	114.50
8,686.64	110,248.11
1,692.33	2,881.83
0.00	2,030.87
680.05	5,411.58
257.50	3,857.50
0.00	2,197.29
0.00	104,983.15
<u>11,810.20</u>	<u>260,415.91</u>
3,369.28	19,952.48
0.00	3,382.53
8,012.91	8,012.91
<u>11,382.19</u>	<u>31,347.92</u>
166,671.34	1,164,487.22
0.00	41.18
263.58	2,125.21
0.00	782.54
<u>263.58</u>	<u>2,948.93</u>

200.00	2,400.00
600.00	4,800.00
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800.00	7,200.00
<hr/>	
1,063.58	10,148.93

0.00	146.10
0.00	6,330.82
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0.00	6,476.92
0.00	194.90

0.00	1,496.46
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0.00	1,496.46
4,719.34	36,264.67
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4,719.34	44,432.95

1,083.80	27,573.03
40.00	280.00
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1,123.80	27,853.03

2,727.26	43,556.59
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2,727.26	43,556.59

0.00	56.88
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0.00	56.88
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0.00	56.88
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176,305.32	1,290,535.60
<hr/>	
176,305.32	1,290,535.60

0.00	381.33
0.00	45.00
<hr/>	
0.00	426.33

450.00	3,692.27
<hr/>	
450.00	3,692.27

0.00	200.00
<hr/>	
0.00	200.00
<hr/>	
450.00	3,892.27

475.90	1,941.69
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0.00	782.54
475.90	2,724.23
925.90	7,042.83
62,695.06	628,317.98

0.00	4,892.93
0.00	200.00
0.00	475.00
0.00	5,567.93
0.00	5,567.93

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

1,318.79	2,489.31
2.00	19.59
0.00	177.00
1,320.79	2,685.90
1,320.79	2,685.90

0.00	161.16
0.00	161.16
1,320.79	2,847.06

0.00	53.61
0.00	53.61

2,800.00	34,836.17
2,800.00	34,836.17

0.00	92.96
0.00	92.96
2,800.00	34,929.13

49.85	1,010.97
0.00	3,480.00

49.85	4,490.97
50.00	50.00
<u>99.85</u>	<u>4,540.97</u>
99.85	4,540.97

2,200.00	26,400.00
0.00	4,275.00
<u>2,200.00</u>	<u>30,675.00</u>

14.99	164.89
0.00	393.76
0.00	42.38
0.00	55.00
0.00	509.84
<u>14.99</u>	<u>1,165.87</u>

513.92	4,491.32
0.00	7,000.00
<u>513.92</u>	<u>11,491.32</u>

0.00	239.39
<u>0.00</u>	<u>239.39</u>
2,728.91	43,571.58

490.20	12,122.60
240.00	240.00
<u>730.20</u>	<u>12,362.60</u>

0.00	2,005.09
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6,835.15	39,786.47
423.00	6,246.50
<u>7,258.15</u>	<u>46,032.97</u>

0.00	20,400.18
169.83	1,084.83
457.69	6,613.33
901.69	12,776.19
55.00	3,244.16
1,277.56	13,419.21
412.19	5,636.55
21.38	2,907.64
157.05	1,633.05
0.00	82.49

964.00	11,358.47
245.00	7,484.50
65.00	780.00
328.04	5,226.90
55.94	1,930.79

2,041.66	24,499.92
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708.34	8,500.08
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2,750.00	33,000.00
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0.00	51.47
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510.00	5,990.00
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8,370.37	133,619.76
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15,628.52	181,657.82
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16,358.72	194,020.42
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86,929.23	923,889.97
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89,376.09	366,645.63
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0.00	-1,231.65
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0.00	-1,231.65
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1,325.16	-40,336.04
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43.24	1,462.24
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1,368.40	-40,105.45
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1,368.40	-40,105.45
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<b>90,744.49</b>	<b>326,540.18</b>
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