

**WALTON COUNTY SENIOR CITIZENS COUNCIL, INC.
P.O. BOX 764
1400 SOUTH MADISON AVENUE
MONROE, GEORGIA 30655**

WALTON COUNTY SENIOR CITIZENS BOARD OF DIRECTORS 2/2017

Each Board member serves a three year term and may be re-elected for continued term service. Members are appointed by a majority vote of the Board of Directors.

**1. Scott Willis, Attorney
338 N. Broad Street
Monroe, Georgia 30655
770-267-8256**

**2. Ann Peppers, Vice Chair
P.O. Box 81
Social Circle, Georgia 30025
770-464-3534**

**3. Ethel Kilgore Deceased 9/16
1329 Gratis Road
Monroe, Georgia 30656**

**4. Rutha Thompson
1389 Gratis Road
Monroe, Georgia 30656
770-267-5343**

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5. Sybil Smith

4236 Logan Drive

Loganville, Georgia 30052

770-466-4934

6. Gail Fraker

406 Gin House Road

Social Circle, Ga. 30025

770-605-2243

7. Opal Conner

1389 Fairview Drive

Monroe, Georgia 30655

770-267-5459

8.. Lynn Conner, Board chair

770 Pannell Road

Monroe, Georgia 30655

770-267-5866 or 770-601-1061

9. Thelma Byard

1340 Armistead Circle

Monroe, Ga. 30655

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**10. Carolyn Jones
4160 Bay Creek Church Road
Loganville, Georgia 30052
770-466-4830**

**11. Sandra Atha
(AFBT work # 706-357-7070)**

**12. Carolyn Causby
2840 Fannie Thompson Road
Monroe, Ga. 30655
770-267-5685**

**13. Tommy Maddox
2315 Wall Road
Monroe, Georgia 30656
770-266-0669**

**14. Jenny Mapp
562 Sterling Water Dr.
Monroe, Ga. 30655
770-267-3408**

15. vacant

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Walton County Senior Center

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/01/2015 Through 6/30/2016

		Year To Date			%
		Actual	Budget	Variance	
Revenues					
Fed. Funds C-1 Monroe	310.10	\$83,496.37	\$83,499.00	\$(2.63)	(0.0)%
State Funds C-1	311.10	4,911.56	4,912.00	(0.44)	(0.0)
Program Income C-1	312.10	23,190.52	27,269.00	(4,078.48)	(15.0)
Annual Membership-local income	312.90	2,180.00	2,000.00	180.00	9.0
Inkind C-1	313.10	19,245.60	0.00	19,245.60	0.0
NSIP C-1 Monroe	314.10	14,228.25	14,231.00	(2.75)	(0.0)
Miscellaneous Revenue	319.90	2,000.00	2,000.00	0.00	0.0
Federal Funds C-2	320.20	95,212.46	66,724.00	28,488.46	42.7
State Funds C2	321.20	5,600.74	3,925.00	1,675.74	42.7
Prog Income C-2 meals-S Circle	322.11	2,328.00	2,000.00	328.00	16.4
Program Income C-2 - Monroe	322.20	2,296.75	2,032.00	264.75	13.0
Program Income C-2-Logville	322.70	1,424.00	1,000.00	424.00	42.4
In-Kind C-2	323.20	16,621.20	0.00	16,621.20	0.0
NSIP Federal C-2-Monroe (73%)	324.20	15,984.00	15,980.00	4.00	0.0
Income Tax Checkoff	326.20	680.40	678.00	2.40	0.4
CBS Home Del. Meals	328.20	28,263.61	20,892.00	7,371.61	35.3
SSBG Home Del. Meals	330.20	7,279.21	7,974.00	(694.79)	(8.7)
DHR Transportation	330.30	53,372.00	48,900.00	4,472.00	9.1
Program Income Transp	332.30	1,642.75	1,000.00	642.75	64.3
Federal Funds IIIB	340.40	24,461.31	24,292.00	169.31	0.7
State Funds IIIB	341.40	1,439.60	1,630.00	(190.40)	(11.7)
Local Prog. Income-Contrib. S.C.	342.11	919.80	0.00	919.80	0.0
Local Donations HDM	342.20	1,250.00	0.00	1,250.00	0.0
Local Prog. Inc-Donation. Logvl.	342.70	0.00	700.00	(700.00)	(100.0)
In-Kind IIIB	343.40	7,873.20	0.00	7,873.20	0.0
Local Prog. Income-Fdrising	344.40	4,056.50	1,000.00	3,056.50	305.7
County-Loganville	370.70	40,426.00	40,426.00	0.00	0.0
Program Income-C-1/Lgville	372.70	8,487.00	8,000.00	487.00	6.1
Local Program Inc-Lgville	373.70	1,209.00	1,000.00	209.00	20.9
NSIP State C2-(73%) Monroe	374.20	13,962.57	13,965.00	(2.43)	(0.0)
NSIP State C2-(27%) Lgville	374.70	5,855.43	5,165.00	690.43	13.4
Interest Income-Loganville	375.70	8.27	0.00	8.27	0.0
CBS - Loganville	378.70	18,483.00	18,481.00	2.00	0.0
CCSP--Loganville	380.70	908.04	1,500.00	(591.96)	(39.5)
CCSP--Monroe	380.80	19,707.10	28,484.00	(8,776.90)	(30.8)
City of Monroe-Local Funds	389.90	5,600.00	5,600.00	0.00	0.0
County -Monroe Local Funds	390.90	107,883.00	106,945.00	938.00	0.9
United Way - Monroe	391.90	35,338.00	36,000.00	(662.00)	(1.8)
Local Prog Income-Monroe	392.90	1,556.00	0.00	1,556.00	0.0
Prog Income-Community Grant	393.90	9,056.00	9,000.00	56.00	0.6
Interest Income - Monroe	395.90	522.18	0.00	522.18	0.0

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County - Social Circle	400.11	41,629.00	41,629.00	0.00	0.0
Program Income C1-Social Circle	402.11	3,442.80	4,582.00	(1,139.20)	(24.9)
Interest Income-Social Circle	405.11	69.28	55.00	14.28	26.0
CCSP -Social Circle	406.11	0.00	1,000.00	(1,000.00)	(100.0)
Total Revenues		\$734,100.50	\$654,470.00	\$79,630.50	12.2%
<u>Operating Expenses</u>					
Personnel	601.10	59,788.71	59,023.00	(765.71)	(1.3)
Personnel - Social Circle	601.11	21,154.50	19,183.00	(1,971.50)	(10.3)
Personnel	601.20	45,430.55	82,302.00	36,871.45	44.8
Personnel	601.30	56,597.28	49,863.00	(6,734.28)	(13.5)
Personnel	601.40	25,531.23	28,391.00	2,859.77	10.1
Personnel - Loganville	601.70	45,150.43	44,215.00	(935.43)	(2.1)
Personnel	601.80	14,177.81	12,905.00	(1,272.81)	(9.9)
Garbage P/U - Loganville	603.70	1,329.10	1,500.00	170.90	11.4
Travel-Mileage/Staff Reimb	604.10	62.49	272.00	209.51	77.0
Travel-Mileage /Staff Reimb S.C	604.11	151.05	0.00	(151.05)	0.0
Travel-Mileage/Staff Reim	604.20	50.66	288.00	237.34	82.4
Travel-Mileage/Staff Reimb	604.30	32.09	112.00	79.91	71.3
Travel-Mileage/Staff Reim	604.40	16.89	88.00	71.11	80.8
Travel-Mileage/Staff Reim-Lgvl	604.70	158.40	200.00	41.60	20.8
Travel-Mileage/Staff Reimb	604.80	6.72	40.00	33.28	83.2
Gas & Oil	605.10	3,401.79	8,160.00	4,758.21	58.3
Gas & Oil	605.20	2,758.26	3,640.00	881.74	24.2
Gas & Oil	605.30	1,746.87	3,360.00	1,613.13	48.0
Gas & Oil	605.40	919.43	2,640.00	1,720.57	65.2
Gas & Oil -Loganville	605.70	2,267.76	2,000.00	(267.76)	(13.4)
Gas & Oil	605.80	367.71	1,200.00	832.29	69.4
Maint & Repairs-Vans	606.10	4,857.12	5,610.00	752.88	13.4
Maint./Repairs- Vans	606.20	3,938.23	5,940.00	2,001.77	33.7
Maint./Repairs- Vans	606.30	2,494.22	2,310.00	(184.22)	(8.0)
Maint & Repairs-Vans	606.40	1,312.77	1,815.00	502.23	27.7
Maint & Repairs-Vans Loganvl	606.70	96.50	500.00	403.50	80.7
Maint/Repairs-Vans	606.80	525.07	825.00	299.93	36.4
Maint & Repairs-Space	607.10	301.92	0.00	(301.92)	0.0
Bldg Maint & Repairs-Space-S.C	607.11	150.00	1,000.00	850.00	85.0
Maint & Repairs-Space	607.20	244.80	0.00	(244.80)	0.0
Maint/Repairs-Space	607.30	155.04	0.00	(155.04)	0.0
Maint & Repairs-Space	607.40	81.60	0.00	(81.60)	0.0
Bldg Maint & Repairs- Lgvl	607.70	336.00	0.00	(336.00)	0.0
Maint/Repairs-Space	607.80	32.64	0.00	(32.64)	0.0
Office Equip. Maint/Copier	608.10	99.19	1,190.00	1,090.81	91.7
Equipment Maint-Social Circle	608.11	0.00	200.00	200.00	100.0
Office Equip. Maint/Copier	608.20	80.42	1,260.00	1,179.58	93.6
Office Equip. Maint/Copier	608.30	50.93	490.00	439.07	89.6
Office Equip.Maint/Copier	608.40	26.81	385.00	358.19	93.0
Office Equip.Maint/Copier.-Lgvl	608.70	231.12	300.00	68.88	23.0
Office Equip.Maint/Copier	608.80	10.72	175.00	164.28	93.9
Recreation Supplies - Soc.Cir	609.11	348.98	50.00	(298.98)	(598.0)
Recreation-Supplies/Monroe	609.40	701.24	4,450.00	3,748.76	84.2
Recreation Supplies - Loganville	609.70	261.24	500.00	238.76	47.8
Utilities	610.10	10,921.31	11,880.00	958.69	8.1

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Utilities	610.11	2,092.80	2,000.00	(92.80)	(4.6)
Utilities	610.20	8,855.12	9,720.00	864.88	8.9
Utilities	610.30	5,608.25	6,080.00	471.75	7.8
Utilities	610.40	2,951.69	2,970.00	18.31	0.6
Utilities	610.80	1,180.65	1,350.00	169.35	12.5
Telephone	611.10	1,274.97	1,360.00	85.03	6.3
Telephone-Social Circle	611.11	2,296.05	1,000.00	(1,296.05)	(129.6)
Telephone	611.20	1,033.73	1,440.00	406.27	28.2
Telephone	611.30	654.74	560.00	(94.74)	(16.9)
Telephone	611.40	344.56	440.00	95.44	21.7
Telephone-Loganville	611.70	1,506.19	1,000.00	(506.19)	(50.6)
Telephone	611.80	137.80	200.00	62.20	31.1
Kitchen Equip. Maint/Freezer	612.10	497.88	170.00	(327.88)	(192.9)
Kitchen Equip. Maint/Freezer-S.C.	612.11	355.00	0.00	(355.00)	0.0
Kitchen Equip. Maint/Freezer	612.20	403.69	180.00	(223.69)	(124.3)
Kitchen Equip. Maint/Freezer	612.30	255.67	70.00	(185.67)	(265.2)
Kitchen Equip. Maint/Freezer	612.40	134.56	55.00	(79.56)	(144.7)
Kitchen Eq. Maint/Freezer Lgv	612.70	310.00	0.00	(310.00)	0.0
Kitchen Equip. Maint/Freezer	612.80	53.82	25.00	(28.82)	(115.3)
Outside Serv./Hudspeth	613.10	869.87	1,326.00	456.13	34.4
Outside Serv/Hudspeth-S.C.	613.11	100.00	100.00	0.00	0.0
Outside Servi/Hudspeth	613.20	2,848.47	1,404.00	(1,444.47)	(102.9)
Outside Servi/Hudspeth	613.30	787.94	546.00	(241.94)	(44.3)
Outside Serv/Hudspeth	613.40	235.13	429.00	193.87	45.2
Outside Serv/Hudspeth Lgvl	613.70	1,069.71	500.00	(569.71)	(113.9)
Outside Serv/Hudspeth	613.80	725.23	195.00	(530.23)	(271.9)
Meals C1 Monroe	614.10	33,009.21	36,000.00	2,990.79	8.3
Meals-C1 Social Circle	614.11	8,567.41	10,400.00	1,832.59	17.6
Meals HDM - Monroe	614.20	40,583.93	40,000.00	(583.93)	(1.5)
Meals-C1 Loganville	614.70	17,512.01	14,500.00	(3,012.01)	(20.8)
Meals CCSP-Monroe	614.80	9,056.22	9,000.00	(56.22)	(0.6)
Meal Delivery Reimb HDM- Monroe	615.20	24.72	350.00	325.28	92.9
Meal Delivery Reimb HDM-Logville	615.70	0.00	50.00	50.00	100.0
In-Kind	616.10	19,245.60	0.00	(19,245.60)	0.0
In-Kind	616.20	16,621.20	0.00	(16,621.20)	0.0
In-Kind	616.40	7,873.20	0.00	(7,873.20)	0.0
Miscellaneous	617.10	195.56	306.00	110.44	36.1
Miscellaneous-Social Circle	617.11	50.00	50.00	0.00	0.0
Miscellaneous	617.20	158.56	324.00	165.44	51.1
Miscellaneous	617.30	129.42	126.00	(3.42)	(2.7)
Miscellaneous	617.40	52.86	99.00	46.14	46.6
Miscellaneous-Loganvl	617.70	100.00	50.00	(50.00)	(100.0)
Miscellaneous	617.80	21.14	45.00	23.86	53.0
Miscellaneous	617.90	(29.00)	0.00	29.00	0.0
Home Delivered Meals Soc Circ	618.11	8,854.06	9,100.00	245.94	2.7
Home Delivered Meals Logvl	618.70	8,086.80	8,500.00	413.20	4.9
Educational Expense/Training	619.10	170.39	510.00	339.61	66.6
Educational Expense/Training	619.20	138.15	540.00	401.85	74.4
Educational Expense/Training	619.30	295.50	210.00	(85.50)	(40.7)
Educational Expense/Training	619.40	46.05	165.00	118.95	72.1
Educational Exp/Training lgvl	619.70	16.00	0.00	(16.00)	0.0
Educational Expense/Training	619.80	18.41	75.00	56.59	75.5
Insurance-Vans	620.10	3,578.75	4,420.00	841.25	19.0

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Insurance-Vans	620.20	2,901.68	4,680.00	1,778.32	38.0
Insurance-Vans	620.30	1,837.72	1,820.00	(17.72)	(1.0)
Insurance-Vans	620.40	967.23	1,430.00	462.77	32.4
Insurance-Vans	620.70	1,000.00	1,000.00	0.00	0.0
Insurance-Vans	620.80	386.86	650.00	263.14	40.5
Insurance-Bldg	621.10	777.75	850.00	72.25	8.5
Insurance-Bldg	621.20	630.62	900.00	269.38	29.9
Insurance-Building	621.30	399.38	350.00	(49.38)	(14.1)
Insurance-Bldg	621.40	210.24	275.00	64.76	23.5
Insurance-Building	621.80	84.01	125.00	40.99	32.8
W/C Insurance	622.10	1,571.02	2,825.70	1,254.68	44.4
W/C Insurance Social Circle	622.11	0.00	618.00	618.00	100.0
W/C Insurance	622.20	1,273.80	2,992.00	1,718.20	57.4
W/C Insurance	622.30	806.74	1,163.50	356.76	30.7
W/C Insurance	622.40	424.60	914.21	489.61	53.6
W/C Insurance Loganville	622.70	0.00	1,029.00	1,029.00	100.0
W/C Insurance	622.80	169.84	415.55	245.71	59.1
Meals CCSP-Soc.Cir.	623.11	756.29	0.00	(756.29)	0.0
Meals CCSP-Logvl.	623.70	322.61	0.00	(322.61)	0.0
Participant Transport-S C.	626.11	249.00	200.00	(49.00)	(24.5)
Travel-Meals/Lodging Staff	627.10	606.50	510.00	(96.50)	(18.9)
Travel-Meals/Lodging Staff	627.20	491.74	540.00	48.26	8.9
Travel-Meals/Lodging Staff	627.30	311.45	210.00	(101.45)	(48.3)
Travel-Meals/Lodging Staff	627.40	163.92	165.00	1.08	0.7
Travel/Meals/Lodging/Fees Lgvl	627.70	54.70	0.00	(54.70)	0.0
Travel-Meals/Lodging Staff	627.80	65.57	75.00	9.43	12.6
Kitchen Supplies	628.10	5,316.08	5,360.00	43.92	0.8
Kitchen Supplies-Social Circle	628.11	3,150.93	2,900.00	(250.93)	(8.7)
Kitchen Supplies	628.20	5,921.81	6,000.00	78.19	1.3
Kitchen Supplies-Loganville	628.70	4,519.64	4,040.00	(479.64)	(11.9)
Kitchen Supplies	628.80	590.44	700.00	109.56	15.7
Office/Paper Supplies	629.10	1,118.10	850.00	(268.10)	(31.5)
Office/Paper Supplies-S.Circle	629.11	69.91	250.00	180.09	72.0
Office/Paper Supplies	629.20	935.01	900.00	(35.01)	(3.9)
Office/Paper Supplies	629.30	574.16	350.00	(224.16)	(64.0)
Office/Paper Supplies	629.40	302.19	275.00	(27.19)	(9.9)
Office/Paper Supplies-Lgvl	629.70	223.88	250.00	26.12	10.4
Office/Paper Supplies	629.80	120.86	125.00	4.14	3.3
Equipment Lease	631.10	828.14	0.00	(828.14)	0.0
Equipment Lease	631.20	671.46	0.00	(671.46)	0.0
Equipment Lease	631.30	425.26	0.00	(425.26)	0.0
Equipment Lease	631.40	223.82	0.00	(223.82)	0.0
Equipment Lease	631.80	89.54	0.00	(89.54)	0.0
Computer Maint/Supplies	632.10	2,612.19	2,992.00	379.81	12.7
Computer Maint/Supplies-S.C.	632.11	150.76	600.00	449.24	74.9
Computer Maint/Supplies	632.20	2,118.04	3,168.00	1,049.96	33.1
Computer Maint/Supplies	632.30	1,341.42	1,232.00	(109.42)	(8.9)
Computer Maint/Supplies	632.40	706.06	968.00	261.94	27.1
Computer Maint/Supplies Logan.	632.70	101.57	600.00	498.43	83.1
Computer Maint/Supplies	632.80	282.23	440.00	157.77	35.9
Postage	633.10	338.49	323.00	(15.49)	(4.8)
Postage	633.20	274.48	342.00	67.52	19.7
Postage	633.30	173.84	133.00	(40.84)	(30.7)

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Postage	633.40	91.51	104.50	12.99	12.4
Postage-Loganville	633.70	38.80	50.00	11.20	22.4
Postage	633.80	36.53	47.50	10.97	23.1
Audit/Legal Fees	634.10	629.00	680.00	51.00	7.5
Audit/Legal Fees - S.C	634.11	500.00	500.00	0.00	0.0
Audit/Legal Fees	634.20	510.00	720.00	210.00	29.2
Audit/Legal Fees	634.30	323.00	280.00	(43.00)	(15.4)
Audit/Legal Fees	634.40	170.00	220.00	50.00	22.7
Audit/Legal Fees-Lgvl	634.70	500.00	500.00	0.00	0.0
Audit/Legal Fees	634.80	68.00	100.00	32.00	32.0
Promo/Advertising	636.10	3.70	25.50	21.80	85.5
Promotional/Advertising		25.00	0.00	(25.00)	0.0
Promo/Advertising	636.20	3.00	27.00	24.00	88.9
Promo/Advertising	636.30	1.90	10.50	8.60	81.9
Promo/Advertising	636.40	1.00	8.25	7.25	87.9
Promo/Advertising	636.80	0.40	3.75	3.35	89.3
Dues & Subscriptions	637.10	164.65	238.00	73.35	30.8
Dues & Subscriptions	637.20	133.50	252.00	118.50	47.0
Dues & Subscriptions	637.30	84.55	98.00	13.45	13.7
Dues & Subscriptions	637.40	44.50	77.00	32.50	42.2
Dues & Subscriptions		45.00	0.00	(45.00)	0.0
Dues & Subscriptions	637.80	17.80	35.00	17.20	49.1
Tag Fees	638.10	51.80	0.00	(51.80)	0.0
Tag Fees	638.20	42.00	0.00	(42.00)	0.0
Tag Fees	638.30	26.60	0.00	(26.60)	0.0
Tag Fees	638.40	14.00	0.00	(14.00)	0.0
Tag Fees-Loganville	638.70	40.00	0.00	(40.00)	0.0
Tag Fees	638.80	5.60	0.00	(5.60)	0.0
Advalorem Tax	639.10	82.06	170.00	87.94	51.7
Advalorem Tax	639.20	66.52	180.00	113.48	63.0
Advalorem Tax	639.30	42.14	70.00	27.86	39.8
Advalorem Tax	639.40	22.18	55.00	32.82	59.7
Advalorem Tax-Loganville	639.70	56.20	0.00	(56.20)	0.0
Advalorem Tax	639.80	8.86	24.04	15.18	63.1
Finger Printing / testing	640.10	204.99	204.00	(0.99)	(0.5)
Finger Printing / testing S.C.	640.11	100.00	0.00	(100.00)	0.0
Finger Printing / Testing	640.20	166.20	216.00	49.80	23.1
Finger Printing / 1testing	640.30	105.27	84.00	(21.27)	(25.3)
Finger Printing / Testing	640.40	55.40	66.00	10.60	16.1
Finger Printing / testing Logv	640.70	39.50	0.00	(39.50)	0.0
Finger Printing / Testing	640.80	22.14	30.00	7.86	26.2
Payroll Taxes	696.10	5,699.73	6,932.60	1,232.87	17.8
Payroll Taxes/Social Circle	696.11	1,595.60	1,515.00	(80.60)	(5.3)
Payroll Taxes	696.20	4,620.75	7,340.40	2,719.65	37.1
Payroll Taxes	696.30	2,927.46	2,854.60	(72.86)	(2.6)
Payroll Taxes	696.40	1,539.22	2,242.90	703.68	31.4
Payroll Taxes/Loganville	696.70	2,986.00	2,526.00	(460.00)	(18.2)
Payroll Taxes	696.80	615.91	1,019.50	403.59	39.6
Unemployment Expense	697.10	188.70	0.00	(188.70)	0.0
Unemployment Expense	697.20	153.00	0.00	(153.00)	0.0
Unemployment Expense	697.30	96.90	0.00	(96.90)	0.0
Unemployment Expense	697.40	51.00	0.00	(51.00)	0.0
Unemployment Expense	697.80	20.40	0.00	(20.40)	0.0

WALTON COUNTY SENIOR CITIZENS COUNCIL, INC.
P.O. BOX 764
1400 SOUTH MADISON AVENUE
MONROE, GEORGIA 30655

Fringe Benefits	698.10	8,890.83	8,711.50	(179.33)	(2.1)
Fringe Benefits	698.20	7,208.83	6,871.00	(337.83)	(4.9)
Fringe Benefits	698.30	4,565.54	4,316.50	(249.04)	(5.8)
Fringe Benefits	698.40	2,402.92	2,177.25	(225.67)	(10.4)
Fringe Benefits	698.80	961.23	898.75	(62.48)	(7.0)
Depreciation Expense 700.10		14,552.16	6,545.00	(8,007.16)	(122.3)
Depreciation Expense 700.20		11,799.00	6,930.00	(4,869.00)	(70.3)
Depreciation Expense 700.30		7,472.64	2,695.00	(4,777.64)	(177.3)
Depreciation Expense 700.40		3,933.00	2,117.50	(1,815.50)	(85.7)
Depreciation Expense 700.80		1,573.20	962.50	(610.70)	(63.4)
Total Operating Expenses		\$657,358.17	\$654,470.00	\$(2,888.17)	(0.4)%
Income (Loss) from Operations		\$76,742.33	\$0.00	\$76,742.33	0.0%
<u>Other Income (Expense)</u>					
Annual Participant Trips Inc Curr 376.40		5,937.00	0.00	5,937.00	0.0
Annual Participant Trips Inc-Past376.90		17,148.00	0.00	17,148.00	0.0
Participant Annual Trips Exp Curr 626.40		(24,692.54)	0.00	(24,692.54)	0.0
Total Other Income (Expense)		\$(1,607.54)	\$0.00	\$(1,607.54)	0.0%
Income Before Taxes		\$75,134.79	\$0.00	\$75,134.79	
Net Income (Loss)		\$75,134.79	\$0.00	\$75,134.79	0.0%