Cat Matchers Profit & Loss

January through December 2009

	Jan - Dec 09
Ordinary Income/Expense Income Program Services Adoption Income Adoption Fees	23,915.00
Adoption Refunds PetSmart Adoption Reward Prog	-420.00 1,445.00
Total Adoption Income	24,940.00
Carrier Sales Tag sales	210.00 487.50
Total Program Services	25,637.50
Contributions, gifts & grants Contributions & Donations Canister Donations Supporter Donations Surrender Donations	658.43 4,759.30 430.00
Total Contributions & Donations	5,847.73
Funds Raised Petco Programs 2008 YR End Fund Raiser 2009 YR End Fund Raiser	506.00 205.00 2,040.00
Total Funds Raised	2,751.00
Grant Income Special Events Event Participation Proceeds PetSmart Christmas Photos Sale of donated merchandise Silent Auctions	3,141.00 1,407.57 760.00 552.00 490.00
Total Special Events	3,209.57
Total Contributions, gifts & grants	14,949.30
Investment Income Interest Income	0.45
Total Investment Income	0.45
Total Income	40,587.25
Expense Program Services Expense Adoption Expenses Luv-a-Pet Adoption Expense Petco Frisco Adoption Expenses Weekend Adoption Expenses	376.10 454.38 643.68
Total Adoption Expenses	1,474.16
Tag making supplies	865.24

Cat Matchers Profit & Loss

January through December 2009

Veterinary/Medical Expenses 3,667.37 Dallas Animal Services 55.00 Emergency Animal Clinic 791.00 KCAAP 4,289.50 Metro Paws 9,042.95 Midway Hollow Pet Clinic 1,493.30 Other Vets 5,562.25 TCAP 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Expense 409.43 Overhead Expenses 717.98 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 50.00 Insurance 2,438.20 <th></th> <th>Jan - Dec 09</th>		Jan - Dec 09
Medications 3,667.37 Dallas Animal Services 55.00 Emergency Animal Clinic 791.00 KCAAP 4,289.50 Metro Paws 9,042.95 Midway Hollow Pet Clinic 1,493.30 Other Vets 5,562.25 TCAP 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Fund Raising 1,990.05 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses Advertising/Promotion/Goodwill Bank/CC Fees 717.98 Depreciation Expense 50.00 Insurance 2,438.20	Veterinary/Medical Expenses	
Emergency Animal Clinic 791.00 KCAAP 4,289.50 Metro Paws 9,042.95 Midway Hollow Pet Clinic 1,493.30 Other Vets 5,562.25 TCAP 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising 80.15 Fund Raising/Fund Raising 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 50.00 Insurance 24.38.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & D	•	3,667.37
KCAAP 4,289.50 Metro Paws 9,042.95 Midway Hollow Pet Clinic 1,493.30 Other Vets 5,562.25 TCAP 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising 80.15 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 50.00 Advertising/Promotion/Goodwill 61.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 <	Dallas Animal Services	55.00
Metro Paws 9,042.95 Midway Hollow Pet Clinic 1,493.30 Other Vets 5,562.25 TCAP 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Fund Raising 1,990.05 Fund Raising Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 104.58 Depreciation Expense 104.58 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 24.438.20 Office Supplies 38.85 PayPal Fees 35.86	Emergency Animal Clinic	791.00
Midway Hollow Pet Clinic Other Vets 1,493.30 Other Vets 5,562.25 TCAP 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising 80.15 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 <tr< th=""><th>KCAAP</th><th>4,289.50</th></tr<>	KCAAP	4,289.50
Other Vets TCAP 5,562.25 6,724.00 Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance S/N Subsidiary/Retention Fund 1,990.05 Total Grants and assistance 1,990.05 Fund Raising Fund Raising/Canisters/Etc Yr End Letter Expense 80.15 Yr End Letter Expense Merchandise for fund raisers Special Event Expense 257.00 Special Event Booth Fees/Sply Total Special Event Expense 409.43 Overhead Expenses Advertising/Promotion/Goodwill Bank/CC Fees 717.98 Depreciation Expense Dues & Licenses Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		•
TCAP Valley View/Cat Snip 6,724.00 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance S/N Subsidiary/Retention Fund 1,990.05 Total Grants and assistance 1,990.05 Fund Raising Fund Raising/Canisters/Etc Yr End Letter Expense 80,15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense Merchandise for fund raisers Special Event Booth Fees/Sply 257.00 59 Special Event Expense Advertising/Promotion/Goodwill Bank/CC Fees 409.43 717.98		
Valley View/Cat Snip 89.34 Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00		-
Total Veterinary/Medical Expenses 31,714.71 Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising 80.15 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70		•
Volunteer Expense 1,428.75 Total Program Services Expense 35,482.86 Grants and assistance 1,990.05 Total Grants and assistance 1,990.05 Fund Raising 80.15 Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 717.98 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website	•	
Total Program Services Expense 35,482.86 Grants and assistance S/N Subsidiary/Retention Fund 1,990.05 Total Grants and assistance 1,990.05 Fund Raising Fund Raising/Canisters/Etc Yr End Letter Expense 80.15 1,017.84 Total Fund Raising 1,097.99 Special Event Expense Merchandise for fund raisers Special Event Booth Fees/Sply 257.00 152.43 Total Special Event Expense 409.43 Overhead Expenses Advertising/Promotion/Goodwill Bank/CC Fees 717.98 717.98 Depreciation Expense 104.58 10.00 1nsurance 2,438.20 2,438.20 00ffice Supplies Dues & Licenses Phone & Fax Postage & Delivery Printing & Reproduction 38.85 2,826 2,93 35.86 2,949.91 716.71 2,9263 35.00 321.70 420.00 321.70 420.00 321.70 420.00 321.70 420.00 321.70 420.00 321.70 420.00 321.70 420.00 321.70 420.00 321.70 420.00 420	Total Veterinary/Medical Expenses	31,714.71
Grants and assistance S/N Subsidiary/Retention Fund Total Grants and assistance Fund Raising Fund Raising/Canisters/Etc Yr End Letter Expense Merchandise for fund raisers Special Event Booth Fees/Sply Total Special Event Expense Advertising/Promotion/Goodwill Bank/CC Fees Dues & Licenses Dues & Licenses Dues & Licenses Dues & Licenses Sound Insurance Synamic	•	1,428.75
S/N Subsidiary/Retention Fund 1,990.05 Total Grants and assistance 1,990.05 Fund Raising Fund Raising/Canisters/Etc Yr End Letter Expense 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense Merchandise for fund raisers Special Event Booth Fees/Sply 257.00 Special Event Expense 409.43 Overhead Expenses Advertising/Promotion/Goodwill Bank/CC Fees 661.67 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Total Program Services Expense	35,482.86
Fund Raising Fund Raising/Canisters/Etc Yr End Letter Expense 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense Merchandise for fund raisers Special Event Booth Fees/Sply 257.00 Special Event Expense 409.43 Overhead Expenses Advertising/Promotion/Goodwill Bank/CC Fees 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		1,990.05
Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 717.98 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Total Grants and assistance	1,990.05
Fund Raising/Canisters/Etc 80.15 Yr End Letter Expense 1,017.84 Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Overhead Expenses 717.98 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Fund Raising	
Total Fund Raising 1,097.99 Special Event Expense 257.00 Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		80.15
Special Event Expense 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Yr End Letter Expense	1,017.84
Merchandise for fund raisers 257.00 Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Total Fund Raising	1,097.99
Special Event Booth Fees/Sply 152.43 Total Special Event Expense 409.43 Overhead Expenses 409.43 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Special Event Expense	
Total Special Event Expense 409.43 Overhead Expenses 661.67 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Merchandise for fund raisers	257.00
Overhead Expenses 661.67 Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Special Event Booth Fees/Sply	152.43
Advertising/Promotion/Goodwill 661.67 Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	Total Special Event Expense	409.43
Bank/CC Fees 717.98 Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		
Depreciation Expense 104.58 Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		
Dues & Licenses 50.00 Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		
Insurance 2,438.20 Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	•	
Office Supplies 38.85 PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		
PayPal Fees 35.86 Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		•
Phone & Fax 716.71 Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	• •	
Postage & Delivery 60.00 Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		*****
Printing & Reproduction 492.63 Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		
Storage 420.00 Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	•	
Training/Seminars 321.70 Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73		
Website/domain/internet expense 53.47 Total Overhead Expenses 6,111.65 Total Expense 45,091.98 Net Ordinary Income -4,504.73	•	
Total Expense 45,091.98 Net Ordinary Income -4,504.73		53.47
Net Ordinary Income -4,504.73	Total Overhead Expenses	6,111.65
·	Total Expense	45,091.98
Net Income -4,504.73	Net Ordinary Income	-4,504.73
	Net Income	-4,504.73