

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2011 through January 10, 2012

| Ordinary Income/Expense          | ART<br>MATERPIECE | BOOK FAIR | CARNIVAL | EASY<br>MONEY | FALL<br>FUNDRAISER | FAMILY<br>DAY |
|----------------------------------|-------------------|-----------|----------|---------------|--------------------|---------------|
| <b>Income</b>                    |                   |           |          |               |                    |               |
| BOOK FAIR INCOME                 | 0.00              | 6,998.12  | 0.00     | 0.00          | 0.00               | 0.00          |
| DONATIONS                        | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>EASY MONEY FUNDS</b>          |                   |           |          |               |                    |               |
| ALBERTSONS'                      | 0.00              | 0.00      | 0.00     | 41.83         | 0.00               | 0.00          |
| CARTRIDGES FOR KIDS              | 0.00              | 0.00      | 0.00     | 49.86         | 0.00               | 0.00          |
| <b>FAMILY NIGHTS</b>             |                   |           |          |               |                    |               |
| CHICK-FIL-A NIGHT                | 0.00              | 0.00      | 0.00     | 458.30        | 0.00               | 0.00          |
| SARDELLA'S NIGHT                 | 0.00              | 0.00      | 0.00     | 265.00        | 0.00               | 0.00          |
| Total FAMILY NIGHTS              | 0.00              | 0.00      | 0.00     | 723.30        | 0.00               | 0.00          |
| SAFEWAY (E-SCRIPT)               | 0.00              | 0.00      | 0.00     | 9.17          | 0.00               | 0.00          |
| TYSON FOODS PROJECT A            | 0.00              | 0.00      | 0.00     | 31.92         | 0.00               | 0.00          |
| VOLUNEER FUND                    | 0.00              | 0.00      | 0.00     | 500.00        | 0.00               | 0.00          |
| WELLS FARGO REWARDS              | 0.00              | 0.00      | 0.00     | 2.08          | 0.00               | 0.00          |
| Total EASY MONEY FUNDS           | 0.00              | 0.00      | 0.00     | 1,358.16      | 0.00               | 0.00          |
| <b>ENHANCEMENT AREAS' INCOME</b> |                   |           |          |               |                    |               |
| PENNY DRIVE - NEHS               | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| Total ENHANCEMENT AREAS' INCOME  | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| FALL FUNDRAISER                  | 0.00              | 0.00      | 0.00     | 0.00          | 8,783.23           | 0.00          |
| <b>SCHOOL EVENTS - INCOME</b>    |                   |           |          |               |                    |               |
| FAMILY DAY - BALL GAME           | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 1,904.00      |
| FATHER SON EVENT                 | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| WCT ADVERTISING                  | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| Total SCHOOL EVENTS - INCOME     | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 1,904.00      |
| WILDCAT DOLLS SALES              | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>WILDCAT T-SHIRTS SALES</b>    |                   |           |          |               |                    |               |
| WILDCAT SWEATSHIRTS              | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| WILDCAT T-SHIRTS SALES - Other   | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| Total WILDCAT T-SHIRTS SALES     | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2011 through January 10, 2012

|                                    | ART<br>MATERPIECE | BOOK FAIR | CARNIVAL | EASY<br>MONEY | FALL<br>FUNDRAISER | FAMILY<br>DAY |
|------------------------------------|-------------------|-----------|----------|---------------|--------------------|---------------|
| <b>Total Income</b>                | 0.00              | 6,998.12  | 0.00     | 1,358.16      | 8,783.23           | 1,904.00      |
| <b>Expense</b>                     |                   |           |          |               |                    |               |
| <b>1ST GRADE</b>                   | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>9 - ENHANCEMENT AREAS</b>       |                   |           |          |               |                    |               |
| LIBRARY                            | 0.00              | 2,007.40  | 0.00     | 0.00          | 0.00               | 0.00          |
| P.E. DEPARTMENT EVENTS             | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>Total 9 - ENHANCEMENT AREAS</b> | 0.00              | 2,007.40  | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>BOOK FAIR EXPENSE</b>           |                   |           |          |               |                    |               |
| COST OF BOOKS                      | 0.00              | 4,990.72  | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>Total BOOK FAIR EXPENSE</b>     | 0.00              | 4,990.72  | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>EASY MONEY</b>                  | 0.00              | 0.00      | 0.00     | 27.34         | 0.00               | 0.00          |
| <b>FUNDRAISER EXPENSE</b>          |                   |           |          |               |                    |               |
| MERCHANDISE 50%                    | 0.00              | 0.00      | 0.00     | 0.00          | 3,734.29           | 0.00          |
| STUDENT BODY 50%                   | 0.00              | 0.00      | 0.00     | 0.00          | 2,524.47           | 0.00          |
| <b>Total FUNDRAISER EXPENSE</b>    | 0.00              | 0.00      | 0.00     | 0.00          | 6,258.76           | 0.00          |
| <b>PTSO EXPENSE</b>                |                   |           |          |               |                    |               |
| BANK FEES                          | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| BENEVLANCE FUND                    | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| DISTRICT DINNER                    | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| INSURANCE                          | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| MEETINGS                           | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| SUPPLIES                           | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| TAX PREP FEE                       | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| WEB PAGE                           | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>Total PTSO EXPENSE</b>          | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| <b>SCHOOL ACTIVIES</b>             |                   |           |          |               |                    |               |
| ARTS MASTERPIECE                   | 89.39             | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |
| BUTTON MACHINE SUPPLIES            | 0.00              | 0.00      | 0.00     | 0.00          | 0.00               | 0.00          |

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2011 through January 10, 2012

|  | ART<br>MATERPIECE | BOOK FAIR | CARNIVAL  | EASY<br>MONEY | FALL<br>FUNDRAISER | FAMILY<br>DAY |
|--|-------------------|-----------|-----------|---------------|--------------------|---------------|
| <b>Total SCHOOL ACTIVIES</b>           | 89.39             | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>SCHOOL EVENTS</b>                   |                   |           |           |               |                    |               |
| <b>CARNIVAL</b>                        |                   |           |           |               |                    |               |
| GAMES/ACTIVITIES                       | 0.00              | 0.00      | 250.00    | 0.00          | 0.00               | 0.00          |
| RIDES                                  | 0.00              | 0.00      | 1,337.50  | 0.00          | 0.00               | 0.00          |
| <b>Total CARNIVAL</b>                  | 0.00              | 0.00      | 1,587.50  | 0.00          | 0.00               | 0.00          |
| <b>FAMILY DAY</b>                      | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 1,680.00      |
| <b>FATHER SON EVENT</b>                | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>Total SCHOOL EVENTS</b>             | 0.00              | 0.00      | 1,587.50  | 0.00          | 0.00               | 1,680.00      |
| <b>TEACHER APPRECIATION</b>            |                   |           |           |               |                    |               |
| TEACHERS' MEALS                        | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>Total TEACHER APPRECIATION</b>      | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>WILDCAT MERCHANDISE</b>             |                   |           |           |               |                    |               |
| <b>WILDCAT T-SHIRTS</b>                |                   |           |           |               |                    |               |
| <b>WILDCAT T-SHIRTS PURCHASE</b>       |                   |           |           |               |                    |               |
| WILDCAT SWEATSHIRTS                    | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| WILDCAT T-SHIRTS PURCHASE - Other      | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>Total WILDCAT T-SHIRTS PURCHASE</b> | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>Total WILDCAT T-SHIRTS</b>          | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>Total WILDCAT MERCHANDISE</b>       | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |
| <b>Total Expense</b>                   | 89.39             | 6,998.12  | 1,587.50  | 27.34         | 6,258.76           | 1,680.00      |
| <b>Net Ordinary Income</b>             | -89.39            | 0.00      | -1,587.50 | 1,330.82      | 2,524.47           | 224.00        |
| <b>Other Income/Expense</b>            |                   |           |           |               |                    |               |
| <b>Other Income</b>                    |                   |           |           |               |                    |               |
| INTEREST INCOME                        | 0.00              | 0.00      | 0.00      | 0.00          | 0.00               | 0.00          |

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## FRONTIER ELEMENTARY SCHOOL PTSO

### Profit & Loss by Class

August 1, 2011 through January 10, 2012

|                    | ART<br>MATERPIECE    | BOOK FAIR          | CARNIVAL                | EASY<br>MONEY          | FALL<br>FUNDRAISER     | FAMILY<br>DAY        |
|--------------------|----------------------|--------------------|-------------------------|------------------------|------------------------|----------------------|
| Total Other Income | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>          |
| Net Other Income   | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>          |
| Net Income         | <u><u>-89.39</u></u> | <u><u>0.00</u></u> | <u><u>-1,587.50</u></u> | <u><u>1,330.82</u></u> | <u><u>2,524.47</u></u> | <u><u>224.00</u></u> |

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2011 through January 10, 2012

| Ordinary Income/Expense          | FATHER<br>SON EVENT | OTHER       | WILDCAT<br>DOLLS | WILDCAT T-<br>SHIRTS | WILDCAT<br>TALES | TOTAL           |
|----------------------------------|---------------------|-------------|------------------|----------------------|------------------|-----------------|
| <b>Income</b>                    |                     |             |                  |                      |                  |                 |
| BOOK FAIR INCOME                 | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 6,998.12        |
| DONATIONS                        | 0.00                | 100.00      | 0.00             | 0.00                 | 0.00             | 100.00          |
| <b>EASY MONEY FUNDS</b>          |                     |             |                  |                      |                  |                 |
| ALBERTSONS'                      | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 41.83           |
| CARTRIDGES FOR KIDS              | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 49.86           |
| <b>FAMILY NIGHTS</b>             |                     |             |                  |                      |                  |                 |
| CHICK-FIL-A NIGHT                | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 458.30          |
| SARDELLA'S NIGHT                 | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 265.00          |
| Total FAMILY NIGHTS              | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>      | <u>723.30</u>   |
| SAFEWAY (E-SCRIPT)               | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 9.17            |
| TYSON FOODS PROJECT A            | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 31.92           |
| VOLUNEER FUND                    | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 500.00          |
| WELLS FARGO REWARDS              | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 2.08            |
| Total EASY MONEY FUNDS           | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>      | <u>1,358.16</u> |
| <b>ENHANCEMENT AREAS' INCOME</b> |                     |             |                  |                      |                  |                 |
| PENNY DRIVE - NEHS               | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 0.00            |
| Total ENHANCEMENT AREAS' INCOME  | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>      | <u>0.00</u>     |
| FALL FUNDRAISER                  | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 8,783.23        |
| <b>SCHOOL EVENTS - INCOME</b>    |                     |             |                  |                      |                  |                 |
| FAMILY DAY - BALL GAME           | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00             | 1,904.00        |
| FATHER SON EVENT                 | 1,905.50            | 0.00        | 0.00             | 0.00                 | 0.00             | 1,905.50        |
| WCT ADVERTISING                  | 0.00                | 0.00        | 0.00             | 0.00                 | 300.00           | 300.00          |
| Total SCHOOL EVENTS - INCOME     | <u>1,905.50</u>     | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u>          | <u>300.00</u>    | <u>4,109.50</u> |
| WILDCAT DOLLS SALES              | 0.00                | 0.00        | 20.00            | 0.00                 | 0.00             | 20.00           |
| <b>WILDCAT T-SHIRTS SALES</b>    |                     |             |                  |                      |                  |                 |
| WILDCAT SWEATSHIRTS              | 0.00                | 0.00        | 0.00             | 110.00               | 0.00             | 110.00          |
| WILDCAT T-SHIRTS SALES - Other   | 0.00                | 0.00        | 0.00             | 1,865.50             | 0.00             | 1,865.50        |
| Total WILDCAT T-SHIRTS SALES     | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>      | <u>1,975.50</u>      | <u>0.00</u>      | <u>1,975.50</u> |

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2011 through January 10, 2012

|                                    | FATHER<br>SON EVENT | OTHER  | WILDCAT<br>DOLLS | WILDCAT T-<br>SHIRTS | WILDCAT<br>TALES | TOTAL     |
|------------------------------------|---------------------|--------|------------------|----------------------|------------------|-----------|
| <b>Total Income</b>                | 1,905.50            | 100.00 | 20.00            | 1,975.50             | 300.00           | 23,344.51 |
| <b>Expense</b>                     |                     |        |                  |                      |                  |           |
| <b>1ST GRADE</b>                   | 0.00                | 66.98  | 0.00             | 0.00                 | 0.00             | 66.98     |
| <b>9 - ENHANCEMENT AREAS</b>       |                     |        |                  |                      |                  |           |
| LIBRARY                            | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 2,007.40  |
| P.E. DEPARTMENT EVENTS             | 0.00                | 189.85 | 0.00             | 0.00                 | 0.00             | 189.85    |
| <b>Total 9 - ENHANCEMENT AREAS</b> | 0.00                | 189.85 | 0.00             | 0.00                 | 0.00             | 2,197.25  |
| <b>BOOK FAIR EXPENSE</b>           |                     |        |                  |                      |                  |           |
| COST OF BOOKS                      | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 4,990.72  |
| <b>Total BOOK FAIR EXPENSE</b>     | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 4,990.72  |
| <b>EASY MONEY</b>                  | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 27.34     |
| <b>FUNDRAISER EXPENSE</b>          |                     |        |                  |                      |                  |           |
| MERCHANDISE 50%                    | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 3,734.29  |
| STUDENT BODY 50%                   | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 2,524.47  |
| <b>Total FUNDRAISER EXPENSE</b>    | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 6,258.76  |
| <b>PTSO EXPENSE</b>                |                     |        |                  |                      |                  |           |
| BANK FEES                          | 0.00                | 45.50  | 0.00             | 0.00                 | 0.00             | 45.50     |
| BENEVLANCE FUND                    | 0.00                | 208.70 | 0.00             | 0.00                 | 0.00             | 208.70    |
| DISTRICT DINNER                    | 0.00                | 26.20  | 0.00             | 0.00                 | 0.00             | 26.20     |
| INSURANCE                          | 0.00                | 20.00  | 0.00             | 0.00                 | 0.00             | 20.00     |
| MEETINGS                           | 0.00                | 64.28  | 0.00             | 0.00                 | 0.00             | 64.28     |
| SUPPLIES                           | 0.00                | 21.66  | 0.00             | 0.00                 | 0.00             | 21.66     |
| TAX PREP FEE                       | 0.00                | 325.00 | 0.00             | 0.00                 | 0.00             | 325.00    |
| WEB PAGE                           | 0.00                | 19.82  | 0.00             | 0.00                 | 0.00             | 19.82     |
| <b>Total PTSO EXPENSE</b>          | 0.00                | 731.16 | 0.00             | 0.00                 | 0.00             | 731.16    |
| <b>SCHOOL ACTIVIES</b>             |                     |        |                  |                      |                  |           |
| ARTS MASTERPIECE                   | 0.00                | 0.00   | 0.00             | 0.00                 | 0.00             | 89.39     |
| BUTTON MACHINE SUPPLIES            | 0.00                | 110.95 | 0.00             | 0.00                 | 0.00             | 110.95    |

## FRONTIER ELEMENTARY SCHOOL PTSO Profit & Loss by Class

August 1, 2011 through January 10, 2012

|  | FATHER<br>SON EVENT | OTHER     | WILDCAT<br>DOLLS | WILDCAT T-<br>SHIRTS | WILDCAT<br>TALES | TOTAL     |
|--|---------------------|-----------|------------------|----------------------|------------------|-----------|
| <b>Total SCHOOL ACTIVIES</b>             | 0.00                | 110.95    | 0.00             | 0.00                 | 0.00             | 200.34    |
| <b>SCHOOL EVENTS</b>                     |                     |           |                  |                      |                  |           |
| <b>CARNIVAL</b>                          |                     |           |                  |                      |                  |           |
| <b>GAMES/ACTIVITIES</b>                  | 0.00                | 0.00      | 0.00             | 0.00                 | 0.00             | 250.00    |
| <b>RIDES</b>                             | 0.00                | 0.00      | 0.00             | 0.00                 | 0.00             | 1,337.50  |
| <b>Total CARNIVAL</b>                    | 0.00                | 0.00      | 0.00             | 0.00                 | 0.00             | 1,587.50  |
| <b>FAMILY DAY</b>                        | 0.00                | 0.00      | 0.00             | 0.00                 | 0.00             | 1,680.00  |
| <b>FATHER SON EVENT</b>                  | 1,909.79            | 0.00      | 0.00             | 0.00                 | 0.00             | 1,909.79  |
| <b>Total SCHOOL EVENTS</b>               | 1,909.79            | 0.00      | 0.00             | 0.00                 | 0.00             | 5,177.29  |
| <b>TEACHER APPRECIATION</b>              |                     |           |                  |                      |                  |           |
| <b>TEACHERS' MEALS</b>                   | 0.00                | 836.94    | 0.00             | 0.00                 | 0.00             | 836.94    |
| <b>Total TEACHER APPRECIATION</b>        | 0.00                | 836.94    | 0.00             | 0.00                 | 0.00             | 836.94    |
| <b>WILDCAT MERCHANDISE</b>               |                     |           |                  |                      |                  |           |
| <b>WILDCAT T-SHIRTS</b>                  |                     |           |                  |                      |                  |           |
| <b>WILDCAT T-SHIRTS PURCHASE</b>         |                     |           |                  |                      |                  |           |
| <b>WILDCAT SWEATSHIRTS</b>               | 0.00                | 0.00      | 0.00             | 48.00                | 0.00             | 48.00     |
| <b>WILDCAT T-SHIRTS PURCHASE - Other</b> | 0.00                | 0.00      | 0.00             | 2,290.00             | 0.00             | 2,290.00  |
| <b>Total WILDCAT T-SHIRTS PURCHASE</b>   | 0.00                | 0.00      | 0.00             | 2,338.00             | 0.00             | 2,338.00  |
| <b>Total WILDCAT T-SHIRTS</b>            | 0.00                | 0.00      | 0.00             | 2,338.00             | 0.00             | 2,338.00  |
| <b>Total WILDCAT MERCHANDISE</b>         | 0.00                | 0.00      | 0.00             | 2,338.00             | 0.00             | 2,338.00  |
| <b>Total Expense</b>                     | 1,909.79            | 1,935.88  | 0.00             | 2,338.00             | 0.00             | 22,824.78 |
| <b>Net Ordinary Income</b>               | -4.29               | -1,835.88 | 20.00            | -362.50              | 300.00           | 519.73    |
| <b>Other Income/Expense</b>              |                     |           |                  |                      |                  |           |
| <b>Other Income</b>                      |                     |           |                  |                      |                  |           |
| <b>INTEREST INCOME</b>                   | 0.00                | 1.26      | 0.00             | 0.00                 | 0.00             | 1.26      |

# FRONTIER ELEMENTARY SCHOOL PTSO

## Profit & Loss by Class

August 1, 2011 through January 10, 2012

|                    | FATHER<br>SON EVENT | OTHER                   | WILDCAT<br>DOLLS    | WILDCAT T-<br>SHIRTS  | WILDCAT<br>TALES     | TOTAL                |
|--------------------|---------------------|-------------------------|---------------------|-----------------------|----------------------|----------------------|
| Total Other Income | <u>0.00</u>         | <u>1.26</u>             | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>1.26</u>          |
| Net Other Income   | <u>0.00</u>         | <u>1.26</u>             | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>1.26</u>          |
| Net Income         | <u><u>-4.29</u></u> | <u><u>-1,834.62</u></u> | <u><u>20.00</u></u> | <u><u>-362.50</u></u> | <u><u>300.00</u></u> | <u><u>520.99</u></u> |