Endeavour Elementary PTSA Issaquah E-11

Budget vs. Actuals as of May 2024

July 2023 - June 2024

	JUL 2023			AUG 2023			SEP 2023			OCT 2023			NOV 2023			DEC 2023		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income																		
Fundraising Income																		
Corporate Sponsors		604	604		604	604	5,000	604	-4,396	1,000	604	-396		604	604		604	604
Donations																		
General Donations	100	250	150	825	250	-575	350	250	-100		250	250	75	250	175		250	250
PayPal Giving Fund																		
Total Donations	**100**	**250**	**150**	**825**	**250**	**-575**	**350**	**250**	**-100**		**250**	**250**	**75**	**250**	**175**		**250**	**250**
Fundraising Other		625	625		625	625		625	625		625	625		625	625		625	625
Jagathon		5,833	5,833		5,833	5,833	15,240	5,833	-9,407	1,180	5,833	4,654	56,506	5,833	-50,673	6,192	5,833	-358
Spirit Wear		200	200	1,355	200	-1,155	139	200	61		200	200		200	200	30	200	170
Total Fundraising Income	**100**	**7,513**	**7,413**	**2,180**	**7,513**	**5,332**	**20,729**	**7,513**	**-13,217**	**2,180**	**7,513**	**5,333**	**56,581**	**7,513**	**-49,068**	**6,222**	**7,513**	**1,291**
Membership Income	50	208	158	1,645	208	-1,437	1,190	208	-982		208	208	310	208	-102		208	208
PayPal Sales																92		-92
Program Income																		
Yearbook		750	750	1,425	750	-675	3,365	750	-2,615		750	750	2,225	750	-1,475	225	750	525
Total Program Income		**750**	**750**	**1,425**	**750**	**-675**	**3,365**	**750**	**-2,615**		**750**	**750**	**2,225**	**750**	**-1,475**	**225**	**750**	**525**
Total Income	**$150**	**$8,471**	**$8,321**	**$5,250**	**$8,471**	**$3,220**	**$25,284**	**$8,471**	**$ -16,814**	**$2,180**	**$8,471**	**$6,291**	**$59,116**	**$8,471**	**$ -50,645**	**$6,539**	**$8,471**	**$1,932**
GROSS PROFIT	**$150**	**$8,471**	**$8,321**	**$5,250**	**$8,471**	**$3,220**	**$25,284**	**$8,471**	**$ -16,814**	**$2,180**	**$8,471**	**$6,291**	**$59,116**	**$8,471**	**$ -50,645**	**$6,539**	**$8,471**	**$1,932**
Expenses																		
Administration																		
Bank Service Fees																		
Paypal Service Fee	4	148	144	106	148	41	547	148	-400		148	148	1,233	148	-1,086	118	148	29
Total Bank Service Fees	**4**	**148**	**144**	**106**	**148**	**41**	**547**	**148**	**-400**		**148**	**148**	**1,233**	**148**	**-1,086**	**118**	**148**	**29**
Board Discretionary		42	42		42	42		42	42	44	42	-2		42	42		42	42
Insurance		63	63		63	63	710	63	-648		63	63		63	63		63	63
Issaquah Council Fees & Donations																		
Council Fee		26	26		26	26		26	26	200	26	-174		26	26		26	26
Parent Ed - Council Assessment		21	21		21	21		21	21	250	21	-229		21	21		21	21
Total Issaquah Council Fees & Donations		**47**	**47**		**47**	**47**		**47**	**47**	**450**	**47**	**-403**		**47**	**47**		**47**	**47**
Leadership Education																		
PTA Legislative Assembly		6	6		6	6		6	6	35	6	-29	35	6	-29		6	6
WA State PTA Convention		83	83		83	83		83	83		83	83		83	83		83	83
Total Leadership Education		**89**	**89**		**89**	**89**		**89**	**89**	**35**	**89**	**54**	**35**	**89**	**54**		**89**	**89**
Popcorn Machine Maintenance		21	21		21	21		21	21		21	21		21	21		21	21
PTSA Web Site		21	21		21	21	190	21	-169		21	21		21	21	240	21	-219
Quickbooks Online	33	61	28	33	61	28	33	61	28	33	61	28	43	61	17	98	61	-37
Supplies & Post		83	83		83	83	127	83	-43	146	83	-63		83	83	270	83	-187
Tax Preparation Fees		21	21		21	21		21	21		21	21		21	21		21	21
Total Administration	**37**	**595**	**558**	**139**	**595**	**456**	**1,606**	**595**	**-1,012**	**707**	**595**	**-113**	**1,312**	**595**	**-717**	**726**	**595**	**-132**
Awards & Recognition																		
Board Recognition		42	42		42	42		42	42		42	42		42	42		42	42
Golden Acorn		67	67		67	67		67	67		67	67		67	67		67	67
Teacher Appreciation		250	250	350	250	-100		250	250		250	250		250	250		250	250
Volunteer Recognition		42	42		42	42		42	42		42	42		42	42		42	42
Total Awards & Recognition		**400**	**400**	**350**	**400**	**50**		**400**	**400**		**400**	**400**		**400**	**400**		**400**	**400**
Event Expense																		
Art Walk		125	125		125	125		125	125		125	125		125	125		125	125
Bus Shuttle		75	75		75	75		75	75		75	75		75	75	513	75	-438
Custodial Services		75	75		75	75		75	75		75	75		75	75	200	75	-125
Fall Social		167	167		167	167		167	167	1,454	167	-1,287	261	167	-95		167	167
Heritage Night		250	250		250	250		250	250		250	250		250	250		250	250
Parking Attendant		75	75		75	75		75	75		75	75	270	75	-195		75	75
Popcorn		125	125		125	125	416	125	-291		125	125		125	125		125	125
Total Event Expense		**892**	**892**		**892**	**892**	**416**	**892**	**476**	**1,454**	**892**	**-562**	**531**	**892**	**360**	**713**	**892**	**179**
External Donations / Scholarships																		
Donation PTSA		21	21		21	21		21	21		21	21		21	21		21	21
Influence the Choice		42	42		42	42		42	42		42	42		42	42		42	42
Issaquah Schools Foundation		83	83		83	83		83	83		83	83		83	83		83	83
Local Outreach		25	25		25	25		25	25		25	25		25	25		25	25
Student Scholarship Assistance		167	167		167	167		167	167		167	167		167	167		167	167
Volunteers Issaquah Schools		125	125		125	125		125	125		125	125		125	125		125	125
Total External Donations / Scholarships		**463**	**463**		**463**	**463**		**463**	**463**		**463**	**463**		**463**	**463**		**463**	**463**
Fundraising Expenses																		
Book Fair																-2,765		2,765
Fundraising_Other		333	333		333	333		333	333		333	333		333	333		333	333
Jagathon		625	625		625	625		625	625	3,016	625	-2,391	127	625	498		625	625
Spiritwear		200	200		200	200	1,944	200	-1,744		200	200		200	200		200	200
Total Fundraising Expenses		**1,158**	**1,158**		**1,158**	**1,158**	**1,944**	**1,158**	**-785**	**3,016**	**1,158**	**-1,858**	**127**	**1,158**	**1,032**	**-2,765**	**1,158**	**3,923**
Grants - Literacy Enrichment		208	208		208	208	375	208	-167		208	208		208	208		208	208
Membership Expense		92	92		92	92	824	92	-732	592	92	-500	136	92	-44		92	92
Membership Printing Expense		42	42	37	42	5		42	42		42	42		42	42		42	42
Total Membership Expense		**133**	**133**	**37**	**133**	**96**	**824**	**133**	**-691**	**592**	**133**	**-459**	**136**	**133**	**-3**		**133**	**133**
Program Expense																		
Field Day		42	42		42	42		42	42		42	42		42	42		42	42
Fifth Grade																		
5th Grade Graduation		42	42		42	42		42	42		42	42		42	42		42	42
5th Grade Party		375	375	617	375	-242		375	375		375	375		375	375		375	375
Camp Scholarship Fund		167	167		167	167		167	167		167	167		167	167		167	167
Total Fifth Grade		**583**	**583**	**617**	**583**	**-34**		**583**	**583**		**583**	**583**		**583**	**583**		**583**	**583**
Kinder/FACE Welcome		125	125		125	125	89	125	36	76	125	49		125	125		125	125
Other Program Expenses		125	125		125	125		125	125		125	125		125	125		125	125
Reflections		42	42		42	42		42	42		42	42		42	42		42	42
Yearbook		600	600		600	600		600	600		600	600		600	600		600	600
Total Program Expense		**1,517**	**1,517**	**617**	**1,517**	**899**	**89**	**1,517**	**1,427**	**76**	**1,517**	**1,441**		**1,517**	**1,517**		**1,517**	**1,517**
School Needs																		
Art Programs		625	625		625	625		625	625		625	625		625	625		625	625
Assemblies		125	125		125	125	1,500	125	-1,375		125	125		125	125		125	125
Building Grant - General		167	167		167	167	186	167	-19		167	167		167	167	1,200	167	-1,033
Emergency Preparedness		83	83		83	83		83	83		83	83		83	83		83	83
Experiential Grade Level Grants		500	500		500	500		500	500		500	500		500	500		500	500
PBSES Books		292	292		292	292		292	292		292	292		292	292		292	292
Principal and Building Grant																		
Cultural and Racial Inclusion		125	125		125	125		125	125		125	125	82	125	43		125	125
Total Principal and Building Grant		**125**	**125**		**125**	**125**		**125**	**125**		**125**	**125**	**82**	**125**	**43**		**125**	**125**
Science Program		125	125		125	125		125	125		125	125		125	125		125	125
Staff Grants		1,000	1,000		1,000	1,000	161	1,000	839		1,000	1,000	270	1,000	730	75	1,000	925
Support Fund - Staff Needs		250	250		250	250		250	250		250	250		250	250		250	250
Tier 1 Support - PBSES Focus		708	708	1,400	708	-692	300	708	408	1,552	708	-844		708	708	3,880	708	-3,172
Total School Needs		**4,000**	**4,000**	**1,400**	**4,000**	**2,600**	**2,147**	**4,000**	**1,853**	**1,552**	**4,000**	**2,448**	**352**	**4,000**	**3,648**	**5,155**	**4,000**	**-1,155**
Uncategorized Expense																		
Total Expenses	**$37**	**$9,366**	**$9,329**	**$2,543**	**$9,366**	**$6,822**	**$7,401**	**$9,366**	**$1,964**	**$7,397**	**$9,366**	**$1,968**	**$2,458**	**$9,366**	**$6,908**	**$3,829**	**$9,366**	**$5,536**
NET OPERATING INCOME	**$113**	**$ -895**	**$ -1,008**	**$2,707**	**$ -895**	**$ -3,602**	**$17,883**	**$ -895**	**$ -18,778**	**$ -5,218**	**$ -895**	**$4,323**	**$56,658**	**$ -895**	**$ -57,553**	**$2,710**	**$ -895**	**$ -3,604**
NET INCOME	**$113**	**$ -895**	**$ -1,008**	**$2,707**	**$ -895**	**$ -3,602**	**$17,883**	**$ -895**	**$ -18,778**	**$ -5,218**	**$ -895**	**$4,323**	**$56,658**	**$ -895**	**$ -57,553**	**$2,710**	**$ -895**	**$ -3,604**

	JAN 2024			FEB 2024			MAR 2024			APR 2024			MAY 2024			JUN 2024			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income																					
Fundraising Income																			$0	$0	$0
Corporate Sponsors	1,250	604	-646		604	604		604	604		604	604		604	604		604	604	$7,250	$7,250	$0
Donations																			$0	$0	$0
General Donations		250	250		250	250		250	250		250	250		250	250		250	250	$1,350	$3,000	$1,650
PayPal Giving Fund	1,104		-1,104				814		-814										$1,918	$0	$ -1,918
Total Donations	**1,104**	**250**	**-854**		**250**	**250**	**814**	**250**	**-564**		**250**	**250**		**250**	**250**		**250**	**250**	**$3,268**	**$3,000**	**$ -268**
Fundraising Other	930	625	-305	480	625	145	4,769	625	-4,144	2,363	625	-1,738		625	625		625	625	$8,541	$7,500	$ -1,041
Jagathon	405	5,833	5,428	100	5,833	5,733	100	5,833	5,733	100	5,833	5,733		5,833	5,833		5,833	5,833	$79,822	$70,000	$ -9,822
Spirit Wear		200	200		200	200		200	200		200	200		200	200		200	200	$1,525	$2,400	$875
Total Fundraising Income	**3,689**	**7,513**	**3,824**	**580**	**7,513**	**6,933**	**5,683**	**7,513**	**1,830**	**2,463**	**7,513**	**5,050**		**7,513**	**7,513**		**7,513**	**7,513**	**$100,406**	**$90,150**	**$ -10,256**
Membership Income		208	208	25	208	183		208	208		208	208		208	208		208	208	$3,220	$2,500	$ -720
PayPal Sales							55		-55										$147	$0	$ -147
Program Income																			$0	$0	$0
Yearbook	235	750	515	90	750	660	240	750	510	3,750	750	-3,000		750	750		750	750	$11,555	$9,000	$ -2,555
Total Program Income	**235**	**750**	**515**	**90**	**750**	**660**	**240**	**750**	**510**	**3,750**	**750**	**-3,000**		**750**	**750**		**750**	**750**	**$11,555**	**$9,000**	**$ -2,555**
Total Income	**$3,924**	**$8,471**	**$4,547**	**$695**	**$8,471**	**$7,776**	**$5,978**	**$8,471**	**$2,493**	**$6,213**	**$8,471**	**$2,258**	**$0**	**$8,471**	**$8,471**	**$0**	**$8,471**	**$8,471**	**$115,328**	**$101,650**	**$ -13,678**
GROSS PROFIT	**$3,924**	**$8,471**	**$4,547**	**$695**	**$8,471**	**$7,776**	**$5,978**	**$8,471**	**$2,493**	**$6,213**	**$8,471**	**$2,258**	**$0**	**$8,471**	**$8,471**	**$0**	**$8,471**	**$8,471**	**$115,328**	**$101,650**	**$ -13,678**
Expenses																					
Administration																			$0	$0	$0
Bank Service Fees																			$0	$0	$0
Paypal Service Fee	25	148	122	25	148	122	192	148	-44	260	148	-112		148	148		148	148	$2,511	$1,771	$ -740
Total Bank Service Fees	**25**	**148**	**122**	**25**	**148**	**122**	**192**	**148**	**-44**	**260**	**148**	**-112**		**148**	**148**		**148**	**148**	**$2,511**	**$1,771**	**$ -740**
Board Discretionary		42	42		42	42		42	42		42	42		42	42		42	42	$44	$500	$456
Insurance		63	63		63	63		63	63		63	63		63	63		63	63	$710	$750	$40
Issaquah Council Fees & Donations																			$0	$0	$0
Council Fee		26	26		26	26		26	26		26	26		26	26		26	26	$200	$315	$115
Parent Ed - Council Assessment		21	21		21	21		21	21		21	21		21	21		21	21	$250	$250	$0
Total Issaquah Council Fees & Donations		**47**	**47**		**47**	**47**		**47**	**47**		**47**	**47**		**47**	**47**		**47**	**47**	**$450**	**$565**	**$115**
Leadership Education																			$0	$0	$0
PTA Legislative Assembly		6	6		6	6		6	6		6	6		6	6		6	6	$70	$70	$0
WA State PTA Convention		83	83		83	83		83	83		83	83		83	83		83	83	$0	$1,000	$1,000
Total Leadership Education		**89**	**89**		**89**	**89**		**89**	**89**		**89**	**89**		**89**	**89**		**89**	**89**	**$70**	**$1,070**	**$1,000**
Popcorn Machine Maintenance		21	21		21	21		21	21		21	21		21	21		21	21	$0	$250	$250
PTSA Web Site		21	21		21	21		21	21		21	21		21	21		21	21	$430	$250	$ -180
Quickbooks Online	98	61	-37	98	61	-37	98	61	-37	98	61	-37		61	61		61	61	$663	$730	$67
Supplies & Post		83	83	117	83	-33	222	83	-139		83	83		83	83		83	83	$881	$1,000	$119
Tax Preparation Fees		21	21		21	21		21	21		21	21		21	21		21	21	$0	$250	$250
Total Administration	**123**	**595**	**472**	**240**	**595**	**355**	**512**	**595**	**83**	**358**	**595**	**237**		**595**	**595**		**595**	**595**	**$5,760**	**$7,136**	**$1,376**
Awards & Recognition																			$0	$0	$0
Board Recognition		42	42		42	42		42	42		42	42		42	42		42	42	$0	$500	$500
Golden Acorn		67	67		67	67		67	67		67	67	231	67	-165		67	67	$231	$800	$569
Teacher Appreciation	212	250	38		250	250	460	250	-210	108	250	142		250	250		250	250	$1,130	$3,000	$1,870
Volunteer Recognition		42	42		42	42		42	42		42	42		42	42		42	42	$0	$500	$500
Total Awards & Recognition	**212**	**400**	**188**		**400**	**400**	**460**	**400**	**-60**	**108**	**400**	**292**	**231**	**400**	**169**		**400**	**400**	**$1,361**	**$4,800**	**$3,439**
Event Expense																			$0	$0	$0
Art Walk		125	125		125	125		125	125		125	125		125	125		125	125	$0	$1,500	$1,500
Bus Shuttle		75	75		75	75		75	75	466	75	-391		75	75		75	75	$979	$900	$ -79
Custodial Services		75	75		75	75		75	75	200	75	-125		75	75		75	75	$400	$900	$500
Fall Social		167	167		167	167		167	167		167	167		167	167		167	167	$1,715	$2,000	$285
Heritage Night		250	250	76	250	174	2,689	250	-2,439		250	250		250	250		250	250	$2,765	$3,000	$235
Parking Attendant		75	75		75	75	270	75	-195		75	75		75	75		75	75	$540	$900	$360
Popcorn	348	125	-223		125	125	77	125	48		125	125		125	125		125	125	$841	$1,500	$659
Total Event Expense	**348**	**892**	**544**	**76**	**892**	**816**	**3,036**	**892**	**-2,144**	**666**	**892**	**225**		**892**	**892**		**892**	**892**	**$7,240**	**$10,700**	**$3,460**
External Donations / Scholarships																			$0	$0	$0
Donation PTSA		21	21		21	21		21	21		21	21		21	21		21	21	$0	$250	$250
Influence the Choice		42	42		42	42	500	42	-458		42	42		42	42		42	42	$500	$500	$0
Issaquah Schools Foundation		83	83		83	83	1,000	83	-917		83	83		83	83		83	83	$1,000	$1,000	$0
Local Outreach		25	25		25	25		25	25		25	25		25	25		25	25	$0	$300	$300
Student Scholarship Assistance		167	167		167	167		167	167		167	167		167	167		167	167	$0	$2,000	$2,000
Volunteers Issaquah Schools		125	125		125	125	1,500	125	-1,375		125	125		125	125		125	125	$1,500	$1,500	$0
Total External Donations / Scholarships		**463**	**463**		**463**	**463**	**3,000**	**463**	**-2,538**		**463**	**463**		**463**	**463**		**463**	**463**	**$3,000**	**$5,550**	**$2,550**
Fundraising Expenses																			$0	$0	$0
Book Fair				2,754		-2,754													$ -11	$0	$11
Fundraising_Other		333	333		333	333		333	333	2,582	333	-2,249	2,090	333	-1,757		333	333	$4,672	$4,000	$ -672
Jagathon		625	625		625	625		625	625		625	625		625	625		625	625	$3,143	$7,500	$4,357
Spiritwear		200	200		200	200		200	200		200	200		200	200		200	200	$1,944	$2,400	$456
Total Fundraising Expenses		**1,158**	**1,158**	**2,754**	**1,158**	**-1,596**		**1,158**	**1,158**	**2,582**	**1,158**	**-1,424**	**2,090**	**1,158**	**-932**		**1,158**	**1,158**	**$9,747**	**$13,900**	**$4,153**
Grants - Literacy Enrichment		208	208		208	208	323	208	-115	1,802	208	-1,594		208	208		208	208	$2,500	$2,500	$0
Membership Expense	48	92	44		92	92		92	92		92	92		92	92		92	92	$1,600	$1,100	$ -500
Membership Printing Expense		42	42		42	42		42	42		42	42		42	42		42	42	$37	$500	$463
Total Membership Expense	**48**	**133**	**85**		**133**	**133**		**133**	**133**		**133**	**133**		**133**	**133**		**133**	**133**	**$1,637**	**$1,600**	**$ -37**
Program Expense																			$0	$0	$0
Field Day		42	42		42	42		42	42		42	42		42	42		42	42	$0	$500	$500
Fifth Grade																			$0	$0	$0
5th Grade Graduation		42	42		42	42		42	42		42	42		42	42		42	42	$0	$500	$500
5th Grade Party		375	375		375	375		375	375	780	375	-405		375	375		375	375	$1,397	$4,500	$3,103
Camp Scholarship Fund		167	167		167	167		167	167		167	167		167	167		167	167	$0	$2,000	$2,000
Total Fifth Grade		**583**	**583**		**583**	**583**		**583**	**583**	**780**	**583**	**-197**		**583**	**583**		**583**	**583**	**$1,397**	**$7,000**	**$5,603**
Kinder/FACE Welcome		125	125		125	125		125	125		125	125		125	125		125	125	$165	$1,500	$1,335
Other Program Expenses		125	125		125	125		125	125		125	125		125	125		125	125	$0	$1,500	$1,500
Reflections	106	42	-65		42	42		42	42		42	42		42	42		42	42	$106	$500	$394
Yearbook		600	600	500	600	100		600	600	60	600	540		600	600		600	600	$560	$7,200	$6,640
Total Program Expense	**106**	**1,517**	**1,410**	**500**	**1,517**	**1,017**		**1,517**	**1,517**	**840**	**1,517**	**677**		**1,517**	**1,517**		**1,517**	**1,517**	**$2,229**	**$18,200**	**$15,971**
School Needs																			$0	$0	$0
Art Programs	1,646	625	-1,021	114	625	511		625	625	2,588	625	-1,963	423	625	202		625	625	$4,771	$7,500	$2,729
Assemblies		125	125		125	125		125	125		125	125		125	125		125	125	$1,500	$1,500	$0
Building Grant - General		167	167		167	167		167	167		167	167	800	167	-633		167	167	$2,186	$2,000	$ -186
Emergency Preparedness		83	83		83	83		83	83		83	83		83	83		83	83	$0	$1,000	$1,000
Experiential Grade Level Grants		500	500	1,000	500	-500	2,790	500	-2,290		500	500	880	500	-380		500	500	$4,670	$6,000	$1,330
PBSES Books		292	292		292	292		292	292		292	292		292	292		292	292	$0	$3,500	$3,500
Principal and Building Grant																			$0	$0	$0
Cultural and Racial Inclusion		125	125		125	125		125	125		125	125	1,000	125	-875		125	125	$1,082	$1,500	$418
Total Principal and Building Grant		**125**	**125**		**125**	**125**		**125**	**125**		**125**	**125**	**1,000**	**125**	**-875**		**125**	**125**	**$1,082**	**$1,500**	**$418**
Science Program		125	125		125	125	1,000	125	-875		125	125		125	125		125	125	$1,000	$1,500	$500
Staff Grants	2,836	1,000	-1,836	898	1,000	102	1,193	1,000	-193	300	1,000	700	333	1,000	667		1,000	1,000	$6,065	$12,000	$5,935
Support Fund - Staff Needs		250	250		250	250		250	250		250	250		250	250		250	250	$0	$3,000	$3,000
Tier 1 Support - PBSES Focus		708	708		708	708		708	708		708	708	1,300	708	-592		708	708	$8,432	$8,500	$68
Total School Needs	**4,482**	**4,000**	**-482**	**2,012**	**4,000**	**1,988**	**4,983**	**4,000**	**-983**	**2,888**	**4,000**	**1,112**	**4,735**	**4,000**	**-735**		**4,000**	**4,000**	**$29,706**	**$48,000**	**$18,294**
Uncategorized Expense										2,438		-2,438							$2,438	$0	$ -2,438
Total Expenses	**$5,319**	**$9,366**	**$4,046**	**$5,581**	**$9,366**	**$3,784**	**$12,313**	**$9,366**	**$ -2,948**	**$11,683**	**$9,366**	**$ -2,317**	**$7,057**	**$9,366**	**$2,309**	**$0**	**$9,366**	**$9,366**	**$65,618**	**$112,386**	**$46,768**
NET OPERATING INCOME	**$ -1,396**	**$ -895**	**$501**	**$ -4,886**	**$ -895**	**$3,992**	**$ -6,335**	**$ -895**	**$5,441**	**$ -5,470**	**$ -895**	**$4,575**	**$ -7,057**	**$ -895**	**$6,162**	**$0**	**$ -895**	**$ -895**	**$49,710**	**$ -10,736**	**$ -60,446**
NET INCOME	**$ -1,396**	**$ -895**	**$501**	**$ -4,886**	**$ -895**	**$3,992**	**$ -6,335**	**$ -895**	**$5,441**	**$ -5,470**	**$ -895**	**$4,575**	**$ -7,057**	**$ -895**	**$6,162**	**$0**	**$ -895**	**$ -895**	**