

**KOTO RADIO**  
**P & L by Event Class YTD**  
 January through October 2016

	<u>BOH</u>	<u>Raff</u>	<u>BBS</u>	<u>LS</u>	<u>SD</u>	<u>BG</u>	<u>Ride</u>	<u>Ducks</u>	<u>H'ween</u>	<u>SS</u>	<u>Total EV...</u>	<u>Gen Ops</u>	<u>Unclassifi...</u>	<u>TOTAL</u>
	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>	<u>(EVENTS)</u>				
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>4000 - SPECIAL EVENTS INCOME</b>														
4001 - Ticket Sales	1,160	0	0	6,320	0	0	0	0	4,277	0	11,757	600	0	12,357
4010 - Beer & Liquor Sales														
4010.1 - Beer Sales	0	0	0	0	9,598	0	83,470	0	0	0	93,068	0	0	93,068
4010.2 - Liquor Sales	0	0	0	0	0	0	42,212	0	0	0	42,212	0	0	42,212
4010.3 - Beer Tips	0	0	0	0	1,292	0	16,717	0	0	0	18,008	0	0	18,008
4010.4 - Liquor Tips	0	0	0	0	0	0	3,774	0	0	0	3,774	0	0	3,774
Total 4010 - Beer & Liquor Sales	0	0	0	0	10,890	0	146,172	0	0	0	157,062	0	0	157,062
4040 - Event Adv/Sponsors	2,700	0	0	0	7,250	0	0	0	0	0	9,950	0	0	9,950
4085 - Duck Race	0	0	0	0	0	0	0	7,296	0	0	7,296	0	0	7,296
<b>Total 4000 - SPECIAL EVENTS INCOME</b>	<b>3,860</b>	<b>0</b>	<b>0</b>	<b>6,320</b>	<b>18,140</b>	<b>0</b>	<b>146,172</b>	<b>7,296</b>	<b>4,277</b>	<b>0</b>	<b>186,066</b>	<b>600</b>	<b>0</b>	<b>186,666</b>
<b>4100 - FUNDRAISING CAMPAIGN INCO...</b>														
4030 - Raffle Income	0	6,717	0	0	0	0	0	0	0	0	6,717	0	0	6,717
4116 - TBG Donation	0	0	0	0	0	8,500	0	0	0	0	8,500	0	0	8,500
4135 - BG/Car Donations	0	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000
4110 - Donor Pledges	0	0	729	0	0	0	0	0	0	0	729	107,972	0	108,701
4115 - Jar Donations	0	0	0	0	0	0	0	0	0	0	0	167	0	167
4160 - Donated Services	0	0	0	0	0	0	800	0	0	0	800	1,000	0	1,800
4420 - Auction Income	0	7,800	0	0	0	0	0	0	0	0	7,800	5,265	0	13,065
<b>Total 4100 - FUNDRAISING CAMPAIGN L...</b>	<b>0</b>	<b>14,517</b>	<b>729</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,546</b>	<b>122,404</b>	<b>0</b>	<b>146,950</b>
<b>4200 - GRANTS INCOME</b>														
4210 - Town of Telluride	0	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000
4220 - CPB Grant	0	0	0	0	0	0	0	0	0	0	0	27,572	0	27,572
4260 - Private Grants	0	0	0	0	0	0	0	0	0	0	0	2,177	0	2,177
<b>Total 4200 - GRANTS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,749</b>	<b>0</b>	<b>54,749</b>
<b>4300 - MERCHANDISE</b>														
4301 - Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	7,565	0	7,565
<b>Total 4300 - MERCHANDISE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,565</b>	<b>0</b>	<b>7,565</b>
<b>4400 - OTHER INCOME</b>														
4430 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	328	0	328
4410 - Tower Lease Income	0	0	0	0	0	0	0	0	0	0	0	6,232	0	6,232
<b>Total 4400 - OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,559</b>	<b>0</b>	<b>6,559</b>
<b>Total Income</b>	<b>3,860</b>	<b>14,517</b>	<b>729</b>	<b>6,320</b>	<b>18,140</b>	<b>8,500</b>	<b>146,972</b>	<b>7,296</b>	<b>4,277</b>	<b>0</b>	<b>210,612</b>	<b>191,878</b>	<b>0</b>	<b>402,489</b>
<b>Cost of Goods Sold</b>														
<b>5000 - SPECIAL EVENTS COSTS</b>														
5010 - Advertising	31	0	0	460	144	0	0	0	0	0	635	0	0	635
5015 - Event Lodging	0	0	0	0	605	0	0	0	0	0	605	0	0	605
5030 - Contracted Labor														
5030.01 - Boxoffice	0	0	0	75	0	0	0	0	0	0	75	0	0	75
5030.04 - Clean-up	0	0	0	50	0	0	0	0	0	0	50	0	0	50
5030.06 - Front of house staff	0	0	0	125	0	0	0	0	0	0	125	0	0	125
5030.10 - Security	0	0	0	275	200	0	0	0	0	0	475	0	0	475
5030.11 - Sound/Lights	200	0	0	400	800	0	0	0	0	0	1,400	0	0	1,400
5030.13 - Stage hands	0	0	0	0	339	0	0	0	0	0	339	0	0	339
<b>Total 5030 - Contracted Labor</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>925</b>	<b>1,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,464</b>	<b>0</b>	<b>0</b>	<b>2,464</b>
5050 - Event Equipment Rental														
5050.01 - Chairs/Tables/Fencing	0	0	0	0	351	0	0	0	0	0	351	0	0	351
5050.03 - Port-a-johns	0	0	0	0	260	0	0	0	0	0	260	0	0	260
<b>Total 5050 - Event Equipment Rental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>611</b>
5060 - Event Insurance														
5062 - Event Gen Liab Ins	0	0	0	0	840	0	0	0	0	0	840	0	0	840
<b>Total 5060 - Event Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>840</b>
5065 - Event Licenses & Tax	0	0	0	0	200	0	150	0	0	0	350	0	0	350
5070 - Event Supplies & Expenses	150	0	0	43	267	0	0	0	0	0	460	0	0	460
5071 - Volunteer Food	0	0	0	146	0	0	0	0	0	0	146	0	0	146
5080 - Beer/Liquor Costs														
5080.01 - Beer/Liquor Costs	0	0	0	0	6,462	0	56,499	0	0	0	62,962	0	0	62,962
<b>Total 5080 - Beer/Liquor Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,462</b>	<b>0</b>	<b>56,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,962</b>	<b>0</b>	<b>0</b>	<b>62,962</b>
5095 - Damage Deposit	0	0	0	250	250	0	0	0	0	0	500	0	0	500
5100 - Talent	2,500	0	0	250	2,000	0	0	0	4,250	0	9,000	1,100	0	10,100
5101 - Prize Money	0	0	0	750	0	0	0	0	0	0	750	0	0	750
5105 - Production Fee	0	0	0	0	0	0	66,500	0	0	3,100	69,600	0	0	69,600
5110 - Venue/Booth Rental	1,300	0	0	1,150	0	0	0	0	0	0	2,450	0	0	2,450
5188 - Accounting-Event	0	0	0	45	0	0	0	0	0	0	45	0	0	45
5190 - Event Bank	0	0	0	0	0	0	(8,960)	0	0	0	(8,960)	0	0	(8,960)
<b>Total 5000 - SPECIAL EVENTS COSTS</b>	<b>4,181</b>	<b>0</b>	<b>0</b>	<b>4,019</b>	<b>12,718</b>	<b>0</b>	<b>114,189</b>	<b>0</b>	<b>4,250</b>	<b>3,100</b>	<b>142,457</b>	<b>1,100</b>	<b>0</b>	<b>143,557</b>
<b>5300 - MERCHANDISE SALES COSTS</b>														
5310 - Cost of Merchandise Purchased	0	0	0	0	0	0	0	0	0	0	0	1,085	0	1,085
<b>Total 5300 - MERCHANDISE SALES COS...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>0</b>	<b>1,085</b>
<b>Total COGS</b>	<b>4,181</b>	<b>0</b>	<b>0</b>	<b>4,019</b>	<b>12,718</b>	<b>0</b>	<b>114,189</b>	<b>0</b>	<b>4,250</b>	<b>3,100</b>	<b>142,457</b>	<b>2,185</b>	<b>0</b>	<b>144,642</b>
<b>Gross Profit</b>	<b>(321)</b>	<b>14,517</b>	<b>729</b>	<b>2,301</b>	<b>5,422</b>	<b>8,500</b>	<b>32,783</b>	<b>7,296</b>	<b>27</b>	<b>(3,100)</b>	<b>68,155</b>	<b>189,693</b>	<b>0</b>	<b>257,847</b>
<b>Expense</b>														
<b>6000 - PAYROLL SALARIES &amp; WAGES</b>														
6055 - Commissions	0	0	0	0	0	0	0	0	0	0	0	6,911	0	6,911
6011 - Station Manager	0	0	0	0	0	0	0	0	0	0	0	35,000	0	35,000
6013 - Music Director	0	0	0	0	0	0	0	0	0	0	0	28,333	0	28,333
6014 - News Director	0	0	0	0	0	0	0	0	0	0	0	28,813	0	28,813
6015 - News Reporter	0	0	0	0	0	0	0	0	0	0	0	14,110	0	14,110
6016 - Developmental Director	0	0	0	0	0	0	0	0	0	0	0	26,500	0	26,500
6050 - Year-end Bonuses	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
<b>Total 6000 - PAYROLL SALARIES &amp; WA...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,667</b>	<b>0</b>	<b>144,667</b>
<b>6100 - PAYROLL TAXES &amp; BENEFITS</b>														
6110 - Fica/Med	0	0	0	0	0	0	0	0	0	0	0	10,890	0	10,890
6120 - State Unemployment Ins	0	0	0	0	0	0	0	0	0	0	0	1,759	0	1,759
6130 - Health Insurance	0	0	0	0	0	0	0	0	0	0	0	15,700	0	15,700
6140 - Retirement 403(b)(7)	0	0	0	0	0	0	0	0	0	0	0	500	0	500
<b>Total 6100 - PAYROLL TAXES &amp; BENEFL...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,848</b>	<b>0</b>	<b>28,848</b>

## KOTO RADIO

11/07/16

## P &amp; L by Event Class YTD

January through October 2016

Accrual Basis

	BOH (EVENTS)	Raff (EVENTS)	BBS (EVENTS)	LS (EVENTS)	SD (EVENTS)	BG (EVENTS)	Ride (EVENTS)	Ducks (EVENTS)	H'ween (EVENTS)	SS (EVENTS)	Total EV...	Gen Ops	Unclassifi...	TOTAL
<b>6200 · PROGRAMMING</b>														
6210 · NPR	0	0	0	0	0	0	0	0	0	0	0	20,822	0	20,822
6211 · TJ Hour	0	0	0	0	0	0	0	0	0	0	0	600	0	600
6219 · PRI	0	0	0	0	0	0	0	0	0	0	0	3,089	0	3,089
6230 · New Dimensions	0	0	0	0	0	0	0	0	0	0	0	780	0	780
6240 · Counterspin	0	0	0	0	0	0	0	0	0	0	0	250	0	250
<b>Total 6200 · PROGRAMMING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,541</b>	<b>0</b>	<b>25,541</b>
<b>6280 · PROGRAMMING - INTERNET SVC</b>														
6285 · Web Radio Streaming	0	0	0	0	0	0	0	0	0	0	0	94	0	94
6292 · Spintron Charting	0	0	0	0	0	0	0	0	0	0	0	250	0	250
<b>Total 6280 · PROGRAMMING - INTERNE...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344</b>	<b>0</b>	<b>344</b>
<b>6350 · BUILDING COSTS</b>														
6370 · Mortgage Interest	0	0	0	0	0	0	0	0	0	0	0	9,814	0	9,814
<b>Total 6350 · BUILDING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,814</b>	<b>0</b>	<b>9,814</b>
<b>6400 · STORAGE UNIT RENTAL</b>														
6420 · Ilium Storage	0	0	0	0	0	0	0	0	0	0	0	1,190	0	1,190
6430 · Telluride Self Storage	0	0	0	0	0	0	0	0	0	0	0	950	0	950
<b>Total 6400 · STORAGE UNIT RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,140</b>	<b>0</b>	<b>2,140</b>
<b>6450 · REPAIR &amp; MAINT</b>														
6470 · INSURANCE	0	0	0	0	0	0	0	0	0	0	0	3,530	0	3,530
6470.8 · Work Comp	0	0	0	0	0	0	0	0	0	0	0	392	0	392
6470.2 · Gen Liab Insurance	0	0	0	0	0	0	0	0	0	0	0	4,930	0	4,930
6470.3 · Catastrophe/Flood Insurance	0	0	0	0	0	0	0	0	0	0	0	597	0	597
6470.4 · D&O Insurance	0	0	0	0	0	0	0	0	0	0	0	442	0	442
<b>Total 6470 · INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,361</b>	<b>0</b>	<b>6,361</b>
<b>6500 · OFFICE EXPENSES</b>														
6510 · Fundraising Expenses	0	21	0	0	0	0	0	0	0	0	21	7,232	0	7,253
6511 · Fundraising Commission	0	0	0	0	0	0	0	0	0	0	0	200	0	200
6515 · Membership Database	0	0	0	0	0	0	0	0	0	0	0	2,030	0	2,030
6520 · Supplies	0	0	0	0	0	0	0	0	0	0	0	2,538	0	2,538
6525 · Postage	0	0	0	0	0	0	0	0	0	0	0	703	0	703
6535 · Copier Expenses	0	0	0	0	0	0	0	0	0	0	0	88	0	88
6545 · Printing	0	0	0	0	0	0	0	0	0	0	0	461	0	461
6550 · Subscriptions & Education	0	0	0	0	0	0	0	0	0	0	0	1,104	0	1,104
6560 · Equipment & Software	0	0	0	0	0	0	0	0	0	0	0	2,743	0	2,743
6570 · Bank & CC Fees	6	0	0	38	0	0	0	0	0	0	44	1,956	0	2,000
6502 · Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	36	0	36
6501 · Bank Fees	0	0	0	0	0	0	0	0	0	0	0	49	0	49
6570 · Bank & CC Fees - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 6570 · Bank &amp; CC Fees</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>2,041</b>	<b>0</b>	<b>2,085</b>
6575 · Water-Office	0	0	0	0	0	0	0	0	0	0	0	240	0	240
<b>Total 6500 · OFFICE EXPENSES</b>	<b>6</b>	<b>21</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>19,380</b>	<b>0</b>	<b>19,445</b>
<b>6600 · TELEPHONE</b>														
6625 · Tower Phone	0	0	0	0	0	0	0	0	0	0	0	272	0	272
6610 · Office phone	0	0	0	0	0	0	0	0	0	0	0	5,542	0	5,542
<b>Total 6600 · TELEPHONE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,814</b>	<b>0</b>	<b>5,814</b>
<b>6640 · UTILITIES</b>														
6650 · Office Electricity	0	0	0	0	0	0	0	0	0	0	0	3,337	0	3,337
6655 · Water-Sewer-Trash-Recycling	0	0	0	0	155	0	0	0	0	0	155	1,182	0	1,337
6671 · Last Dollar electricity	0	0	0	0	0	0	0	0	0	0	0	207	0	207
6672 · Norwood translator electricity	0	0	0	0	0	0	0	0	0	0	0	637	0	637
6673 · Placerville 105.5	0	0	0	0	0	0	0	0	0	0	0	243	0	243
<b>Total 6640 · UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>5,606</b>	<b>0</b>	<b>5,761</b>
<b>6700 · LEGAL &amp; PROFESSIONAL</b>														
6710 · Accounting	0	0	0	0	0	0	0	0	0	0	0	13,208	0	13,208
6715 · Annual Audit	0	0	0	0	0	0	0	0	0	0	0	9,000	0	9,000
6720 · Legal	0	0	0	0	0	0	0	0	0	0	0	113	0	113
<b>Total 6700 · LEGAL &amp; PROFESSIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,320</b>	<b>0</b>	<b>22,320</b>
<b>6750 · CONTRACT LABOR</b>														
6760 · Computer Consultants	0	0	0	0	0	0	0	0	0	0	0	1,270	0	1,270
6770 · Engineering	0	0	0	0	0	0	0	0	0	0	0	1,669	0	1,669
<b>Total 6750 · CONTRACT LABOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,939</b>	<b>0</b>	<b>2,939</b>
<b>6800 · MEETINGS &amp; CONFERENCES</b>														
6810 · Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	410	0	410
6840 · Travel	0	0	0	0	0	0	0	0	0	0	0	843	0	843
<b>Total 6800 · MEETINGS &amp; CONFERENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,253</b>	<b>0</b>	<b>1,253</b>
<b>Total Expense</b>	<b>6</b>	<b>21</b>	<b>0</b>	<b>38</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>278,557</b>	<b>0</b>	<b>278,777</b>
<b>Net Ordinary Income</b>	<b>(327)</b>	<b>14,496</b>	<b>729</b>	<b>2,264</b>	<b>5,267</b>	<b>8,500</b>	<b>32,783</b>	<b>7,296</b>	<b>27</b>	<b>(3,100)</b>	<b>67,935</b>	<b>(88,865)</b>	<b>0</b>	<b>(20,929)</b>
<b>Other Income/Expense</b>														
<b>Other Income</b>														
<b>8001 · INTEREST INCOME</b>														
8001.1 · Interest Income	0	0	0	0	0	0	0	0	0	0	0	11	0	11
<b>Total 8001 · INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>
<b>8010 · SALE OF ASSETS</b>														
8010 · Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	160	0	160
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>0</b>	<b>171</b>
<b>Other Expense</b>														
<b>8301 · OTHER EXPENSES</b>														
8335 · Charitable Contributions	0	0	0	0	0	0	0	0	0	0	0	793	0	793
8305 · Late Fees/Finance Charges	0	0	0	0	0	0	0	0	0	0	0	167	0	167
8320 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	430	0	430
<b>Total 8301 · OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	<b>0</b>	<b>1,390</b>
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	<b>0</b>	<b>1,390</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,219)</b>	<b>0</b>	<b>(1,219)</b>
<b>Net Income</b>	<b>(327)</b>	<b>14,496</b>	<b>729</b>	<b>2,264</b>	<b>5,267</b>	<b>8,500</b>	<b>32,783</b>	<b>7,296</b>	<b>27</b>	<b>(3,100)</b>	<b>67,935</b>	<b>(90,084)</b>	<b>0</b>	<b>(22,149)</b>