



NATIONAL BASKETBALL RETIRED PLAYERS ASSOCIATION
January 2013 Financial Statements

11:16 AM
02/23/13
Accrual Basis

National Basketball Retired Players Assoc
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Commerce Bank 7928431274	377,928.51
1004 · Commerce Bank 7928431175	812,792.26
1005 · Commerce Sponsor a Legend 6596	1,144.85
1007 · Merrill Lynch Acct #07680	4,787.46
Total Checking/Savings	1,196,653.08
Accounts Receivable	
1200 · Accounts Receivable	24,686.38
Total Accounts Receivable	24,686.38
Other Current Assets	
1250 · Accounts Receivable - GLA	450,000.00
1360 · Investment in Marketing Co	136,609.33
1371 · Deposit	31,386.62
Total Other Current Assets	617,995.95
Total Current Assets	1,839,335.41
Fixed Assets	
1401 · Lightmaker	35,000.00
1402 · Lightmaker - AD	-8,166.68
1405 · Telephone System	16,069.08
1406 · Telephone System-AD	-6,758.43
1407 · Leasehold Improvements	7,850.00
1408 · Leasehold Improvements-AD	-1,796.26
1400 · Computers	31,714.22
1410 · Computers-Accum. Depreciation	-23,948.56
1411 · CHIPS	6,862.50
1412 · CHIPS-AD	-1,601.24
1415 · Furniture	2,629.00
1416 · Furniture - AD	-344.28
Total Fixed Assets	57,509.35
TOTAL ASSETS	<u><u>1,896,844.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Accounts Receivable Contra Acct	24,686.38
2250 · Deferred Income GLA	450,000.00
2200 · Accrued Expense	3,333.33
Total Other Current Liabilities	478,019.71
Total Current Liabilities	478,019.71
Total Liabilities	478,019.71
Equity	
3120 · Retained Earnings	1,428,815.80
Net Income	-9,990.75
Total Equity	1,418,825.05
TOTAL LIABILITIES & EQUITY	<u><u>1,896,844.76</u></u>

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02/23/13
Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
January 2013

	Jan 13
Ordinary Income/Expense	
Income	
4143 · REMN Income	13,243.38
4112 · Legends Foundation Income	25,000.00
4210 · Reimbursed Expenses	0.00
4090 · Membership Dues	16,800.00
4111 · Legends World Conference	
4115 · Legends Sponsorship	0.00
Total 4111 · Legends World Conference	0.00
4181 · All Star Income	
4081 · All Star Sponsorship 2013	7,500.00
Total 4181 · All Star Income	7,500.00
4140 · Sponsorship Income	20,000.00
4200 · Misc Income	36.90
Total Income	82,580.28
Expense	
6201 · Commissions	1,700.00
6001 · Advertising	644.44
6009 · All Star Event	
6013 · Travel - Board - ASW	3,216.40
6014 · Travel - Staff- ASW	2,033.39
6009 · All Star Event - Other	2,000.00
Total 6009 · All Star Event	7,249.79
6050 · Bank Service Charges	
6055 · Credit Card Processing fees	922.19
6050 · Bank Service Charges - Other	106.31
Total 6050 · Bank Service Charges	1,028.50
6090 · Contributions & Scholarships	
6095 · Charitable Donations	6,000.00
Total 6090 · Contributions & Scholarships	6,000.00
6115 · Depreciation Expense	1,422.78
6130 · Insurance	
6151 · Dental Insurance	788.64
6150 · Medical Insurance	3,341.14
6165 · Workers comp	-74.84
Total 6130 · Insurance	4,054.94
6245 · Moving Expenses	
6246 · Storage	161.00
Total 6245 · Moving Expenses	161.00
6250 · Office Expense	
6251 · Copier Machine	544.37
6256 · Miscellaneous	865.94
6258 · Office Supplies	57.64
6259 · Payroll Expenses	295.68
Total 6250 · Office Expense	1,763.63
6270 · Parking, Taxi, Tolls	17.00
6275 · Pension	550.00
6315 · Postage and Delivery	626.04
6320 · Printing and Reproduction	550.00
6335 · Professional Fees	
6347 · Accounting	1,500.00
6346 · Audit	500.00
6348 · Consulting-Marketing	2,000.00
6350 · Legal Fees	4,002.00
Total 6335 · Professional Fees	8,002.00
6450 · Repairs	80.00

11:17 AM
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Accrual Basis

National Basketball Retired Players Assoc
Profit & Loss
January 2013

	<u>Jan 13</u>
6500 · Salary and Payroll Taxes	
6536 · Williams, D	
6538 · Gaughan	
6539 · Hardy	
6548 · Miller	
6547 · Scoggins	
6544 · Corliss	
6543 · Fielkow	
6541 · Williams	
6515 · Roskind	
6546 · Vincent	
6550 · Payroll Taxes	
Total 6500 · Salary and Payroll Taxes	<u>0.00</u>
6670 · Telephone	1,138.15
6900 · Travel & Entertainment	
6940 · Exec Director Travel - Arnie	2,117.65
6925 · VP Comm & Mktg Travel - Corlis	67.57
6921 · Other Staff Travel	79.80
Total 6900 · Travel & Entertainment	<u>2,265.02</u>
6760 · Utilities	
6770 · Cable	102.55
Total 6760 · Utilities	<u>102.55</u>
Total Expense	<u>92,743.91</u>
Net Ordinary Income	-10,163.63
Other Income/Expense	
Other Income	
7010 · Interest Income	172.88
Total Other Income	<u>172.88</u>
Net Other Income	<u>172.88</u>
Net Income	<u><u>-9,990.75</u></u>



NBRPA MARKETING, INC.
January 2013 Financial Statements

11:45 AM
02/21/13
Accrual Basis

NBRPA Marketing Inc.
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Commerce Bank 424-5075422	346.35
10001 · TD Bank Licensing Account 0540	<u>278,468.06</u>
Total Checking/Savings	<u>278,814.41</u>
Total Current Assets	<u>278,814.41</u>
TOTAL ASSETS	<u><u>278,814.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Royalties Payable	<u>245,035.69</u>
Total Other Current Liabilities	<u>245,035.69</u>
Total Current Liabilities	<u>245,035.69</u>
Total Liabilities	<u>245,035.69</u>
Equity	
31000 · Additional Paid in Capital	136,609.33
32000 · Retained Earnings	-102,805.61
Net Income	<u>-25.00</u>
Total Equity	<u>33,778.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>278,814.41</u></u>

11:46 AM
02/21/13
Accrual Basis

NBRPA Marketing Inc.
Profit & Loss
January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Expense	
60400 - Bank Service Charges	25.00
Total Expense	<u>25.00</u>
Net Ordinary Income	<u>-25.00</u>
Net Income	<u><u>-25.00</u></u>

National Basketball Retired Players Assoc Profit & Loss Budget Performance January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4146 · Grey Flannel Auction	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4144 · Annual Fundraiser Income	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4143 · REMN Income	13,243.38	1,250.00	11,993.38	13,243.38	1,250.00	11,993.38	15,000.00
4142 · Board Contributions	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
4112 · Legends Foundation Income	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Contributions Income							
4040 · Unrestricted GLA	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
Total Contributions Income							
	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
4050 · NBPA Donation	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4090 · Membership Dues	16,800.00	20,000.00	-3,200.00	16,800.00	20,000.00	-3,200.00	75,000.00
4100 · Appearance Fees Income	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4111 · Legends World Conference							
4115 · Legends Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total 4111 · Legends World Conference							
	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
4181 · All Star Income							
4081 · All Star Sponsorship 2013	2,500.00	25,000.00	-22,500.00	2,500.00	25,000.00	-22,500.00	175,000.00
Total 4181 · All Star Income							
	2,500.00	25,000.00	-22,500.00	2,500.00	25,000.00	-22,500.00	175,000.00
4120 · Scholarship Income	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
4140 · Sponsorship Income	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
4110 · Grants	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	27,000.00
4200 · Misc Income	36.90	0.00	36.90	36.90	0.00	36.90	0.00
Total Income							
	82,580.28	56,250.00	26,330.28	82,580.28	56,250.00	26,330.28	2,009,000.00
Expense							
6201 · Commissions							
6001 · Advertising	1,700.00	4,091.00	-2,391.00	1,700.00	4,091.00	-2,391.00	215,001.00
6002 · Media Service	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6003 · Rebranding Project	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6004 · Social Media	0.00	167.00	-167.00	0.00	167.00	-167.00	2,004.00
6005 · Collateral Material	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6238 · Membership Packages	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	5,000.00
6001 · Advertising - Other	644.44	0.00	644.44	644.44	0.00	644.44	0.00
Total 6001 · Advertising							
	644.44	3,334.00	-2,689.56	644.44	3,334.00	-2,689.56	17,508.00

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03/01/13
Accrual Basis

National Basketball Retired Players Assoc Profit & Loss Budget Performance January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
6009 - All Star Event							
6006 - Photographer - ASW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6007 - Videographer - ASW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6008 - Shipping - ASW	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6011 - All Star Ticket Expense	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
6012 - Hotel - ASW	0.00	0.00	0.00	0.00	0.00	0.00	28,950.00
6013 - Travel - Board - ASW	3,216.40	0.00	3,216.40	3,216.40	0.00	3,216.40	15,600.00
6014 - Travel - Staff - ASW	2,033.39	0.00	2,033.39	2,033.39	0.00	2,033.39	7,825.00
6015 - Speakers - ASW	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6016 - Meals & Entertainment - ASW	0.00	0.00	0.00	0.00	0.00	0.00	23,675.00
6021 - AV Expenses - ASW	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6023 - Marketing - ASW	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00
6022 - Site Visit - ASW	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6111 - Women's Needs - ASW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6009 - All Star Event - Other	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total 6009 - All Star Event	7,249.79	0.00	7,249.79	7,249.79	0.00	7,249.79	153,930.00
Legend World Sports Cont Event							
6045 - Supplies - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6044 - Wives Event - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6043 - Event Support - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6041 - Marketing Collateral - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00
6038 - Member Gifts - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00
6037 - Brochures - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6036 - Signage - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6032 - Photographer - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6033 - Videographer - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6034 - Shipping - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
6035 - Site Visit - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6031 - AV Needs - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6024 - Hotel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	54,443.00
6026 - Food & Beverage	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
6956 - Travel - LWSC	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00
Total Legend World Sports Cont Event	0.00	0.00	0.00	0.00	0.00	0.00	176,003.00
6039 - Annual Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6040 - Appearance Fees	0.00	33.00	-33.00	0.00	33.00	-33.00	396.00
6050 - Bank Service Charges	922.19	271.00	651.19	922.19	271.00	651.19	3,252.00
6055 - Credit Card Processing fees	106.31	83.00	23.31	106.31	83.00	23.31	996.00
6050 - Bank Service Charges - Other	1,028.50	354.00	674.50	1,028.50	354.00	674.50	4,248.00
Total 6050 - Bank Service Charges	1,028.50	354.00	674.50	1,028.50	354.00	674.50	4,248.00
6070 - Consulting- Computers	0.00	1,083.00	-1,083.00	0.00	1,083.00	-1,083.00	12,996.00
6075 - Computer Service/ Repairs	0.00	300.00	-300.00	0.00	300.00	-300.00	3,600.00
6080 - Internet Service	0.00	1,383.00	-1,383.00	0.00	1,383.00	-1,383.00	16,596.00
Total 6070 - Consulting- Computers	0.00	1,383.00	-1,383.00	0.00	1,383.00	-1,383.00	16,596.00

National Basketball Retired Players Assoc Profit & Loss Budget Performance January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
6085 · Contract Labor	0.00	167.00	-167.00	0.00	167.00	-167.00	2,004.00
6090 · Contributions & Scholarships							
6095 · Charitable Donations	6,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	36,000.00
6105 · Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total 6090 · Contributions & Scholarships	6,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	136,000.00
6115 · Depreciation Expense	1,422.78	0.00	1,422.78	1,422.78	0.00	1,422.78	0.00
6130 · Insurance							
6145 · Liability Insurance	0.00	750.00	-750.00	0.00	750.00	-750.00	9,000.00
6151 · Dental Insurance	788.64	750.00	38.64	788.64	750.00	38.64	9,000.00
6150 · Medical Insurance	3,341.14	6,100.00	-2,758.86	3,341.14	6,100.00	-2,758.86	73,200.00
6165 · Workers comp	-74.84	0.00	-74.84	-74.84	0.00	-74.84	0.00
Total 6130 · Insurance	4,054.94	7,600.00	-3,545.06	4,054.94	7,600.00	-3,545.06	91,200.00
6230 · Licenses and Permits							
6231 · Licenses - New York	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6232 · Intellectual Property Rights	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6230 · Licenses and Permits - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 6230 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6235 · Chapter Assistance	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
6245 · Moving Expenses							
6246 · Storage	161.00	171.00	-10.00	161.00	171.00	-10.00	2,052.00
Total 6245 · Moving Expenses	161.00	171.00	-10.00	161.00	171.00	-10.00	2,052.00
6248 · New Programming	0.00	2,083.00	-2,083.00	0.00	2,083.00	-2,083.00	24,996.00
6250 · Office Expense							
6255 · Website Expenses	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
6251 · Copier Machine	544.37	667.00	-122.63	544.37	667.00	-122.63	8,004.00
6254 · Dues and Subscriptions	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6256 · Miscellaneous	865.94	0.00	865.94	865.94	0.00	865.94	0.00
6258 · Office Supplies	57.64	250.00	-192.36	57.64	250.00	-192.36	3,000.00
6259 · Payroll Expenses	295.68	246.00	49.68	295.68	246.00	49.68	3,198.00
Total 6250 · Office Expense	1,763.63	2,288.00	-524.37	1,763.63	2,288.00	-524.37	27,702.00
6270 · Parking, Taxi, Tolls	17.00	0.00	17.00	17.00	0.00	17.00	0.00
6275 · Pension	550.00	556.00	-6.00	550.00	556.00	-6.00	2,224.00
6285 · Pension Contribution	0.00	800.00	-800.00	0.00	800.00	-800.00	9,600.00
6295 · Photographer	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6315 · Postage and Delivery	626.04	500.00	126.04	626.04	500.00	126.04	8,400.00
6320 · Printing and Reproduction	550.00	0.00	550.00	550.00	0.00	550.00	0.00

National Basketball Retired Players Assoc
Profit & Loss Budget Performance
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
6335 - Professional Fees							
6354 - HR Consultant	0.00	200.00	-200.00	0.00	200.00	-200.00	2,400.00
6353 - Grant Writer	0.00	1,300.00	-1,300.00	0.00	1,300.00	-1,300.00	11,700.00
6352 - Events Consultant	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	3,000.00
6356 - Graphic Design	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6347 - Accounting	1,500.00	1,167.00	333.00	1,500.00	1,167.00	333.00	14,004.00
6346 - Audit	500.00	417.00	83.00	500.00	417.00	83.00	5,004.00
6360 - Accounting - On-Line Voting	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6348 - Consulting-Marketing	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	45,000.00
6350 - Legal Fees	4,002.00	4,167.00	-165.00	4,002.00	4,167.00	-165.00	50,004.00
Total 6335 - Professional Fees	8,002.00	9,168.00	-1,166.00	8,002.00	9,168.00	-1,166.00	138,116.00
6400 - Program Expense							
6401 - Member Assistance	0.00	208.00	-208.00	0.00	208.00	-208.00	2,496.00
Total 6400 - Program Expense	0.00	208.00	-208.00	0.00	208.00	-208.00	2,496.00
6450 - Repairs							
6500 - Salary and Payroll Taxes	80.00	83.00	-3.00	80.00	83.00	-3.00	996.00
6536 - Williams, D							
6538 - Gaughan							
6539 - Hardy							
6548 - Miller							
6547 - Scoggins							
6544 - Cortis							
6543 - Fleikow							
6541 - Williams							
6546 - Vincent							
6550 - Payroll Taxes							
Total 6500 - Salary and Payroll Taxes	1,138.15	667.00	471.15	1,138.15	667.00	471.15	8,004.00
6670 - Telephone							
6671 - Telephone - Cell	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
6900 - Travel & Entertainment							
6910 - Board Travel							
6911 - Retreat	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6912 - Board Travel Other	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Total 6910 - Board Travel	0.00	250.00	-250.00	0.00	250.00	-250.00	13,000.00

10:00 AM
03/01/13
Accrual Basis

National Basketball Retired Players Assoc Profit & Loss Budget Performance January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
6915 - Travel - Chap Pres Retreat	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6940 - Exec Director Travel - Arnle	2,117.65	2,000.00	117.65	2,117.65	2,000.00	117.65	24,000.00
6922 - Chief Rev Officer Travel - Scog	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
6916 - VP Ext Relations Travel - Willa	0.00	417.00	-417.00	0.00	417.00	-417.00	5,004.00
6925 - VP Comm & Mktg Travel - Corlis	67.57	267.00	-199.43	67.57	267.00	-199.43	3,204.00
6924 - VP Member & Comm Travel - Vincen	0.00	667.00	-667.00	0.00	667.00	-667.00	8,004.00
6923 - Dir of Member Travel - Hardy	0.00	83.00	-83.00	0.00	83.00	-83.00	996.00
6921 - Other Staff Travel	79.80	100.00	-20.20	79.80	100.00	-20.20	1,200.00
6926 - Local Travel	0.00	67.00	-67.00	0.00	67.00	-67.00	804.00
6927 - Intern Travel	0.00	33.00	-33.00	0.00	33.00	-33.00	396.00
Total 6900 - Travel & Entertainment	2,265.02	4,509.00	-2,243.98	2,265.02	4,509.00	-2,243.98	72,608.00
6760 - Utilities							
6770 - Cable	102.55	130.00	-27.45	102.55	130.00	-27.45	1,560.00
Total 6760 - Utilities	102.55	130.00	-27.45	102.55	130.00	-27.45	1,560.00
6800 - Video Production	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6850 - Reserve Fund Expense	0.00	8,333.00	-8,333.00	0.00	8,333.00	-8,333.00	99,996.00
Total Expense	92,743.91	109,282.00	-16,538.09	92,743.91	109,282.00	-16,538.09	2,008,304.00
Net Ordinary Income	-10,163.63	-53,032.00	42,868.37	-10,163.63	-53,032.00	42,868.37	696.00
Other Income/Expense							
Other Income							
7010 - Interest Income	172.88	150.00	22.88	172.88	150.00	22.88	1,800.00
7030 - Other Income	1,833.33	0.00	1,833.33	1,833.33	0.00	1,833.33	0.00
Total Other Income	2,006.21	150.00	1,856.21	2,006.21	150.00	1,856.21	1,800.00
Net Other Income	2,006.21	150.00	1,856.21	2,006.21	150.00	1,856.21	1,800.00
Net Income	-8,157.42	-52,882.00	44,724.58	-8,157.42	-52,882.00	44,724.58	2,496.00