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Accrual Basis

Owasco Lake Watershed Mangement Council, Inc. Profit & Loss Budget vs. Actual January through September 2020

Town of Owasco 26,176,07 25,000.00 1,176,07 1047 Town of Fleming 7,000.00 7,000.00 0.00 100.0 Town of Scipio 0.00 2,500.00 -2,500.00 0.00 Direct Public Support 1,500.00 -2,500.00 -2,500.00 0.00 Total Direct Public Support 1,500.00 - - - Total Other Types of Income 668.34 - - - Total Other Types of Income 668.34 - - - Total Other Types of Income 668.34 - - - - Expense Banking fees 183.00 100.00 83.00 183.00 0.0% Octract Services 0.00 4,050.00 -4,050.00 0.0% - - - - - - - - - - - - - - - - - - - - - - - - - -		Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Village of Moravia 2,000,00 City of Auburn 143,750,00 200,000,00 -56,250,00 71.9 Town of Generating 7,000,00 7,000,00 1,176,07 104,7 Town of Scipio 0.00 2,500,00 0.00 100,00 Direct Public Support 1,500,00 -2,500,00 -2,500,00 0.00 Direct Public Support 1,500,00 - - - Total Direct Public Support 1,500,00 - - - Total Income 668.34 - - - - Total Income 181,094.41 234,500,00 -53,405.59 77.2 Expense 183.00 100,00 83.00 183.0 Contract Services 1,000,00 -4,550,00 66.7% Total Income 1,000,00 2,400,00 3,600,00 250.0% Total Contract Services 1,000,00 2,400,00 3,600,00 250.0% Total Income 747.00 - - - - - -<	Ordinary Income/Expense				
City of Auburn 143,750.00 200,000.00 -56,250.00 77.167 Town of Fleming 7,000.00 7,000.00 1,776.07 104.7 Town of Scipio 0.00 2,500.00 1,776.07 104.7 Town of Scipio 0.00 2,500.00 -2,500.00 0.00 Direct Public Support 1,500.00 -2,500.00 -2,500.00 0.00 Other Types of Income 668.34 - - - Total Income 181.094.41 234,500.00 -53,405.59 77.2 Expense 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -500.00 66.7% Total Income 1,000.00 1,500.00 -4,550.00 18.0 Banking fees 0.00 4,050.00 -0.0% -250.0% Outside Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,0	Income				
Town of Owasco 26,176.07 25,000.00 1,176.07 104.7 Town of Fleming 7,000.00 7,000.00 0.00 100.0 Direct Public Support 1,500.00 -2,500.00 0.0 0.0 Direct Public Support 1,500.00 -2,500.00 0.0 0.0 Total Direct Public Support 1,500.00 - - - Total Other Types of Income 668.34 - - - Total Other Types of Income 668.34 - - - - Expense 8anking fees 183.00 100.00 83.00 183.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					
Town of Fleming 7,000.00 7,000.00 0.00 100.00 Town of Scipio 0.00 2,500.00 -2,500.00 0.0 Direct Public Support 1,500.00 -2,500.00 -2,500.00 0.0 Other Types of Income 668.34		,			71.9%
Town of Scipio 0.00 2,500.00 -2,500.00 0.00 Direct Public Support Individ, Business Contributions 1,500.00					104.7%
Direct Public Support Individ, Business Contributions 1,500.00 Total Direct Public Support 1,500.00 Other Types of Income Miscellaneous Revenue 668.34 Total Other Types of Income 668.34 Total Income 181.094.41 234,500.00 Expense 183.00 100.00 83.00 Banking fees 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -4,050.00 0.0% Accounting Fees 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00 747.00 777.00 115.4% Postage, Maling Service 0.00 500.00 77.00 115.4% Field Supplies 7,244.88 2,000.00<		,			100.0%
Individ, Business Contributions 1,500.00 Total Direct Public Support 1,500.00 Other Types of Income Miscellaneous Revenue 668.34 Total Other Types of Income 668.34 Total Income 668.34 Total Income 181,094.41 234,500.00 -53,405.59 Banking fees 183.00 Contract Services 1,000.00 Accounting Fees 1,000.00 Outside Contract Services 1,000.00 Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 Pacilities and Equipment Rent, Parking, Utilities 6,000.00 Operations Insurance - drone 747.00 Advertising O.00 200.00 -200.00 Other Supplies 2,235.91 O.00 200.00 -200.00 Otiole Rouping 577.00 Postage, Mailing Service 0.00 2,000.00 Other Types of Expenses 7.244.68 2,000.00 Field Supplies 7.244.68 2,000.00 -1,485.8 Field Supplies 7.244.68 2,500.00 -1,486		0.00	2,500.00	-2,500.00	0.0%
Total Direct Public Support 1,500.00 Other Types of Income Miscellaneous Revenue 668.34 Total Other Types of Income 668.34 Total Other Types of Income 668.34 Total Income 181,094.41 234,500.00 -53,405.59 77.2 Expense Banking fees 183.00 100.00 83.00 183.0 Accounting Fees 0.00 4,050.00 -4,050.00 0.0% Outside Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00 3,600.00 250.0% 250.0% Office Supplies 2,235.91 1,000.00 2,400.00 3,600.00 250.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 77.00 115.4% Field Supplies 7,24.4.88 2,000.00 7,24.4.83 362.2% Other Types of Exponses<		1 500 00			
Other Types of Income 668.34 Total Other Types of Income 668.34 Total Income 181,094.41 234,500.00 -53,405.59 77.2 Expense Banking fees 183.00 100.00 83.00 183.0 Contract Services 0.00 4,050.00 -4,050.00 0.0% Accounting Fees 0.00 1,000.00 5,550.00 -4,550.00 0.0% Total Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Surrance - drone 747.00 44.550.00 0.0% 00% Office Supplies 2,235.91 1,000.00 5,244.68 362.2% Postage, Maling Service 0.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.0 <td< td=""><td></td><td>,</td><td></td><td></td><td></td></td<>		,			
Miscellaneous Revenue 668.34 Total Other Types of Income 668.34 Total Income 181.094.41 234,500.00 Expense Banking fees 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -4,050.00 0.0% 667.7% Accounting Fees 0.00 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Miscrance - drone 747.00 4,400.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 77.00 115.4% Field Supplies 7,244.88 2,000.00 5,244.68 362.2% Total Facilities and Equipment 848.71 2,500.00	Total Direct Public Support	1,500.00			
Total Income 181,094.41 234,500.00 -53,405.59 77.2 Expense Banking fees Contract Services 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -4,050.00 0.0% Outside Contract Services 1,000.00 1,500.00 -4,050.00 0.0% Total Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone Netrice Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 69.4%		668.34			
Total Income 181,094.41 234,500.00 -53,405.59 77.2 Expense Banking fees Contract Services 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -4,050.00 0.0% Accounting Fees 0.00 4,050.00 -4,050.00 0.0% Outside Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone Postage, Mailing Service 0.00 200.00 -200.00 0.0% Postage, Mailing Service 0.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 69.4% <td>Total Other Types of Income</td> <td>668 34</td> <td></td> <td></td> <td></td>	Total Other Types of Income	668 34			
Expense Banking fees 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -4,050.00 0.0% Outside Contract Services 1,000.00 1,500.00 -500.00 66.7% Total Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00 0.00 -200.00 0.0% 250.00 Operations Insurance - drone 747.00 500.00 -200.00 0.0% 250.0% Operations Insurance - drone 747.00 500.00 -700.00 0.0% Postage, Mailing Service 0.00 200.00 -200.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7.244.68 2.000.00 5.244.68 362.2% Total Operations					77.00/
Banking fees 183.00 100.00 83.00 183.00 Contract Services 0.00 4,050.00 -4,050.00 0.0% Accounting Fees 0.00 1,000.00 1,500.00 -500.00 66.7% Total Contract Services 1,000.00 1,500.00 -500.00 66.7% Total Contract Services 1,000.00 2,400.00 3,600.00 250.0% Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Insurance - drone 747.00 Advertising 0.00 200.00 -200.00 0.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% 0.0% Postage, Mailing Service 0.00 500.00 7.00 115.4% 7.244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% 41.4% Insurance - Auto 3,438.00 3,500.00	Total Income	181,094.41	234,500.00	-53,405.59	77.2%
Contract Services 0.00 4,050.00 -4,050.00 0.0% Outside Contract Services 1,000.00 1,500.00 -500.00 66.7% Total Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00	•	102.00	100.00	02.00	400 00/
Accounting Fees 0.00 4,050.00 -4,050.00 0.0% Outside Contract Services 1,000.00 1,500.00 -500.00 66.7% Total Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00		163.00	100.00	83.00	103.0%
Outside Contract Services 1,000.00 1,500.00 -500.00 66.7% Total Contract Services 1,000.00 5,550.00 -4,550.00 18.0 Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Operations 1nsurance - drone 747.00		0.00	4 050 00	4 050 00	0.0%
Facilities and Equipment Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00 200.00 -200.00 0.0% Advertising 0.00 200.00 -200.00 0.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 0.0% 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%				,	
Rent, Parking, Utilities 6,000.00 2,400.00 3,600.00 250.0% Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.0% Operations Insurance - drone 747.00	Total Contract Services	1,000.00	5,550.00	-4,550.00	18.0%
Total Facilities and Equipment 6,000.00 2,400.00 3,600.00 250.00 Operations Insurance - drone 747.00 200.00 -200.00 0.0% Advertising 0.00 200.00 -200.00 0.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 -500.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -1,464.64 41.4% Insurance - Auto 3,438.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%		0.000.00	0.400.00	0.000.00	050.0%
Operations Insurance - drone 747.00 Advertising 0.00 200.00 -200.00 0.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 -500.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%					
Insurance - drone 747.00 Advertising 0.00 200.00 -200.00 0.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 -500.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,31.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%	Total Facilities and Equipment	6,000.00	2,400.00	3,600.00	250.0%
Advertising 0.00 200.00 -200.00 0.0% Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 -500.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%	•				
Office Supplies 2,235.91 1,000.00 1,235.91 223.6% Postage, Mailing Service 0.00 500.00 -500.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%					
Postage, Mailing Service 0.00 500.00 -500.00 0.0% Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses 1 5,000.00 -328.70 93.4%	•				
Printing and Copying 577.00 500.00 77.00 115.4% Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses 1 5,000.00 -328.70 93.4%		-	,		
Field Supplies 7,244.68 2,000.00 5,244.68 362.2% Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses 1 5,000.00 -328.70 93.4%					
Telephone, Telecommunications 3,331.42 4,800.00 -1,468.58 69.4% Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses 1 5,000.00 -328.70 93.4%					
Vehicle Repairs & Maint. 848.71 2,500.00 -1,651.29 33.9% Fuel 1,035.36 2,500.00 -1,464.64 41.4% Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%		,		,	
Fuel Insurance - Auto 1,035.36 3,438.00 2,500.00 3,500.00 -1,464.64 -62.00 41.4% 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%		-		-	
Insurance - Auto 3,438.00 3,500.00 -62.00 98.2% Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%					
Total Operations 19,458.08 17,500.00 1,958.08 111.2 Other Types of Expenses 4,671.30 5,000.00 -328.70 93.4%				,	
Other Types of Expenses 4,671.30 5,000.00 -328.70 93.4%		3,438.00	3,500.00	-62.00	98.2%
Insurance - Liability, D and O 4,671.30 5,000.00 -328.70 93.4%	Total Operations	19,458.08	17,500.00	1,958.08	111.2%
		4 671 30	5 000 00	-328 70	93.4%
Total Other Types of Expenses 4,671.30 5,000.00 -328.70 93.4		4,671.30	5,000.00	-328.70	93.4%
		4,071.30	5,000.00	-320.70	95.470
Payroll Expenses		45 004 70	40 500 00	0.440.00	00.40/
401(K) Match 15,381.78 18,500.00 -3,118.22 83.1%					
Disability & Paid Family Leave 555.84 150.00 405.84 370.6%					
Payroll Processing fees 966.00 1,300.00 -334.00 74.3%					
Payroll Taxes 11,154.42 14,015.75 -2,861.33 79.6%	-	-		-	
Salaries 144,553.85 183,212.40 -38,658.55 78.9%		144,553.85	183,212.40		
Unemployment 1,113.57 1,500.00 -386.43 74.2%	Unemployment		1,500.00		
Workers Comp 1,739.74 2,500.00 -760.26 69.6%		1,739.74	2,500.00	-760.26	69.6%
Total Payroll Expenses 175,465.20 221,178.15 -45,712.95 79.3	Total Payroll Expenses	175,465.20	221,178.15	-45,712.95	79.3%

Owasco Lake Watershed Mangement Council, Inc. Profit & Loss Budget vs. Actual January through September 2020

Jan - Sep 20	Budget	\$ Over Budget	% of Budget
603.98	500.00	103.98	120.8%
1,115.00	1,000.00	115.00	111.5%
1,718.98	1,500.00	218.98	114.6%
208,496.56	253,228.15	-44,731.59	82.3%
-27,402.15	-18,728.15	-8,674.00	146.3%
-27,402.15	-18,728.15	-8,674.00	146.3%
	603.98 1,115.00 1,718.98 208,496.56 -27,402.15	603.98 500.00 1,115.00 1,000.00 1,718.98 1,500.00 208,496.56 253,228.15 -27,402.15 -18,728.15	603.98 500.00 103.98 1,115.00 1,000.00 115.00 1,718.98 1,500.00 218.98 208,496.56 253,228.15 -44,731.59 -27,402.15 -18,728.15 -8,674.00