

10:24 AM
01/19/22
Cash Basis

East Hampton Town Trustees
Balance Sheet Prev Year Comparison
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000- Bank Accounts			
1001- PUB-Checking	441,129.03	24,805.09	416,323.94
1002- PUB- General CD #2-0232	129,932.34	129,870.15	62.19
1003- PUB- General CD #3-5679	122,807.26	122,709.07	98.19
1004- PUB- General CD #4-7248	190,761.92	190,743.10	18.82
1006- PUB-Stock EnhasCD #6-6...	8,579.92	8,579.28	0.64
1009- PUB-Legal Suits C #9-1633	160,492.82	160,420.72	72.10
1010- PUB-Rowit Trust MM-0708	10,355.95	10,343.27	12.68
1012- PUB-Rysam Fund Money ...	60,910.30	48,444.78	12,465.52
1013- PUB- General MM -110823	67,841.06	67,791.14	49.92
Total 1000- Bank Accounts	<u>1192810.60</u>	<u>763,706.60</u>	<u>429,104.00</u>
1010- Petty Cash	<u>293.47</u>	<u>174.40</u>	<u>119.07</u>
Total Checking/Savings	<u>1193104.07</u>	<u>763,881.00</u>	<u>429,223.07</u>
Accounts Receivable			
1200- Accounts Receivable	<u>-40.00</u>	<u>0.00</u>	<u>-40.00</u>
Total Accounts Receivable	<u>-40.00</u>	<u>0.00</u>	<u>-40.00</u>
Other Current Assets			
1201- Accts Receivable Grants	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Other Current Assets	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Current Assets	<u>1203064.07</u>	<u>773,881.00</u>	<u>429,183.07</u>
TOTAL ASSETS	<u>1203064.07</u>	<u>773,881.00</u>	<u>429,183.07</u>
LIABILITIES & EQUITY			
Equity			
3000- Retained Earnings	773,881.00	842,521.12	-68,640.12
Net Income	<u>429,183.07</u>	<u>-68,640.12</u>	<u>497,823.19</u>
Total Equity	<u>1203064.07</u>	<u>773,881.00</u>	<u>429,183.07</u>
TOTAL LIABILITIES & EQUITY	<u>1203064.07</u>	<u>773,881.00</u>	<u>429,183.07</u>

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Cash Basis

East Hampton Town Trustees
Profit & Loss Prev Year Comparison
January through December 2021

Ordinary Income/Expense	<u>Jan - Dec...</u>	<u>Jan - Dec...</u>	<u>\$ Change</u>
Income			
4100-Permit Applications & Fees			
4102- Dune Restoration Applic	75.00	0.00	75.00
4113- Construction Applications	1,450.00	1,750.00	-300.00
4115- Duck Blind Applications	3,600.00	3,600.00	0.00
4118- Fish Trap Applications	40.00	0.00	40.00
4119-LazyPoint Construct Applic	100.00	0.00	100.00
4130- Phragmite Removal Applic	2,825.00	2,725.00	100.00
4135- Sandfencing Application	150.00	75.00	75.00
4140- Annual Dock Fee	51,044.55	55,442.25	-4,397.70
4141- Mooring Fee	45,505.00	38,569.00	6,936.00
4142- Transient Mooring Fee	6,300.00	2,700.00	3,600.00
4144- Kayak Fee	46,700.00	38,600.00	8,100.00
4100-Permit Applications & Fees - Other	0.00	50,000.00	-50,000.00
Total 4100-Permit Applications & Fees	157,789.55	193,461.25	-35,671.70
4190- Dredged Material Receipts	164,025.00	95,662.50	68,362.50
4200- Grants	213,141.40	10,000.00	203,141.40
4300- Impound Fees	0.00	400.00	-400.00
4500- Community Outreach			
4501- Largest Clam contest	17.29	0.00	17.29
4500- Community Outreach - Other	0.00	1,263.00	-1,263.00
Total 4500- Community Outreach	17.29	1,263.00	-1,245.71
4600- General Contributions	0.00	1,150.00	-1,150.00
4601- Rysam Fund Contributions	3,141.02	732.99	2,408.03
4700- Lazy Point Leases	111,164.14	114,330.73	-3,166.59
4750- Lazy Point Transfer Fees	88,412.00	101,968.00	-13,556.00
4900- Miscellaneous Income			
4901- Shellfish Bags & Tags	295.00	557.00	-262.00
4910- Copy Fees	1.25	37.50	-36.25
4900- Miscellaneous Income - Other	250,000.00	0.00	250,000.00
Total 4900- Miscellaneous Income	250,296.25	594.50	249,701.75
Total Income	987,986.65	519,562.97	468,423.68
Gross Profit	987,986.65	519,562.97	468,423.68
Expense			
5000- Operational Expenses			
5001- Advertising			
5002- Classified & Printed Ads	618.58	1,024.72	-406.14

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	<u>Jan - Dec...</u>	<u>Jan - Dec...</u>	<u>\$ Change</u>
5006- Signage	0.00	1,779.21	-1,779.21
5008- Website	7,292.75	1,116.16	6,176.59
Total 5001- Advertising	7,911.33	3,920.09	3,991.24
5040- Community Outreach Prjcts			
5041- Records Archive	0.00	1,250.00	-1,250.00
5042- Largest Clam Contest	6,345.13	1,392.58	4,952.55
5043-Balloon T-Shirts	0.00	1,452.22	-1,452.22
5044- Aquaculture	48.87	4,475.08	-4,426.21
5046- Rysam Fund Scholarship	1,500.00	1,500.00	0.00
5047- Parades	0.00	10.00	-10.00
5049- Historic Research	12,250.00	0.00	12,250.00
5040- Community Outreach Prjcts - O...	854.62	0.00	854.62
Total 5040- Community Outreach Prjcts	20,998.62	10,079.88	10,918.74
5060-Good Will Contributions	0.00	250.00	-250.00
5080- Dues and Subscriptions	0.00	547.47	-547.47
5100- Insurance			
5110- Bonding	2,625.00	4,375.00	-1,750.00
5120- Disability Insurance	293.93	309.44	-15.51
5125- Workers Compensation	295.43	247.79	47.64
5130- Ocean Marine- Hull	13,607.00	10,950.00	2,657.00
Total 5100- Insurance	16,821.36	15,882.23	939.13
5200- Office Equipment	0.00	160.38	-160.38
5201 Lease of Equipment	0.00	895.92	-895.92
5202 Furniture and Fixtures	0.00	232.73	-232.73
5210- Office Supplies			
5210- General Office Supplies	2,510.06	4,064.80	-1,554.74
5211- Printing and Reproduction	1,682.22	856.03	826.19
5212- Drinking Water	702.23	602.73	99.50
Total 5210- Office Supplies	4,894.51	5,523.56	-629.05
5220- Other Supplies	0.00	290.27	-290.27
5400- Licenses and Permits	660.00	0.00	660.00
5450- Postage and Freight	650.67	404.05	246.62
5600- Professional Fees			
5610- Accounting	8,917.44	38,869.00	-29,951.56
5620- Consulting	967.07	0.00	967.07
5630- Legal Fees			
#5633 Legal Opinion	99,701.89	248,690.77	-148,988.88

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5631-Trustee Attorney	0.00	14,844.60	-14,844.60
5632- Legal Defense			
56322- White Sands v. Trustees	0.00	38.00	-38.00
56323- Seaview v. Trustees	2,151.00	0.00	2,151.00
Hansen vs. Baker	0.00	1,500.00	-1,500.00
Total 5632- Legal Defense	<u>2,151.00</u>	<u>1,538.00</u>	<u>613.00</u>
Total 5630- Legal Fees	101,852.89	265,073.37	-163,220.48
ZOOM	0.00	0.00	0.00
5600- Professional Fees - Other	36,520.54	0.00	36,520.54
Total 5600- Professional Fees	148,257.94	303,942.37	-155,684.43
5900- Utilities, Telephone	1,657.33	2,489.41	-832.08
5999- Misc. Expenses	1,550.00	0.00	1,550.00
7701 Fuel- Motor Vehicles	0.00	102.84	-102.84
Total 5000- Operational Expenses	<u>203,401.76</u>	<u>344,721.20</u>	<u>-141,319.44</u>
6000- Personnel Expenses			
5302 NYS Retirement	0.00	9,948.00	-9,948.00
5304 Health Insurance	0.00	22,937.50	-22,937.50
5305 Dental/Optical Benefits	0.00	1,914.36	-1,914.36
6100- Office			
6103- Trustee Office Management	40,359.97	33,318.35	7,041.62
6110 Full-Time Salaries	0.00	45,707.53	-45,707.53
6111 Part-Time Salaries	0.00	111,153.00	-111,153.00
6113 Overtime	0.00	392.52	-392.52
Total 6100- Office	<u>40,359.97</u>	<u>190,571.40</u>	<u>-150,211.43</u>
6500- Labor			
6510- Pumpout Boat Operator	61,016.67	50,963.00	10,053.67
Total 6500- Labor	<u>61,016.67</u>	<u>50,963.00</u>	<u>10,053.67</u>
6600- Payroll Taxes			
5301 MTA Tax Due	0.00	534.71	-534.71
5303 Social Security & Medicare	0.00	12,029.96	-12,029.96
6600- Payroll Taxes - Other	10,266.03	13,276.44	-3,010.41
Total 6600- Payroll Taxes	<u>10,266.03</u>	<u>25,841.11</u>	<u>-15,575.08</u>

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Payroll services	0.00	0.00	0.00
Total 6000- Personnel Expenses	111,642.67	302,175.37	-190,532.70
7000- Repair & Maintenance			
7200- Equipment R & M			
7210- Computer	0.00	1,562.68	-1,562.68
7250- Pump-out Boat			
2003 Boat rebuild	0.00	16,200.00	-16,200.00
7251- Pump Out Boat R&M	16,300.13	6,847.84	9,452.29
7252- Pump Out Boat Fuel	4,719.88	2,643.09	2,076.79
7254- Capital Expenditures	148,356.05	5,704.00	142,652.05
7255- Pump Out Boat Replacement	0.00	54,285.35	-54,285.35
Total 7250- Pump-out Boat	169,376.06	85,680.28	83,695.78
7260- Trustee Truck	0.00	340.26	-340.26
Total 7200- Equipment R & M	169,376.06	87,583.22	81,792.84
7300- Lazy Point R & M	600.00	0.00	600.00
7500- Town Wide Programs			
7510- Beaches & Roads	40,850.00	0.00	40,850.00
7520- Dredge/Excavate Projects			
7520- Accabonac Harbor Culvert	29,701.73	29,000.00	701.73
7523- Fresh Pond	47,380.00	4,775.62	42,604.38
7520- Dredge/Excavate Projects - Ot...	337.50	0.00	337.50
Total 7520- Dredge/Excavate Projects	77,419.23	33,775.62	43,643.61
7525- Georgica Opening/Closure	800.00	2,400.00	-1,600.00
7540- Water Quality Testing	66,633.00	63,133.00	3,500.00
7541 Kayak Racks	2,886.37	2,717.19	169.18
Total 7500- Town Wide Programs	188,588.60	102,025.81	86,562.79
7000- Repair & Maintenance - Other	3,870.00	0.00	3,870.00
Total 7000- Repair & Maintenance	362,434.66	189,609.03	172,825.63
7700- Travel/mileage	0.00	60.00	-60.00
Donations	0.00	250.00	-250.00
Total Expense	<u>677,479.09</u>	<u>836,815.60</u>	<u>-159,336.51</u>
Net Ordinary Income	310,507.56	-317,252.63	627,760.19

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	<u>Jan - Dec...</u>	<u>Jan - Dec...</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
8000- Other Income			
8001 Transfer fr Component Unit	0.00	247,383.55	-247,383.55
8200- Interest Income			
8201- General CD/MM Interest	236.27	827.90	-591.63
8206- Legal Funds Acct Interest	72.10	240.37	-168.27
8206- Rysam Fund Interest	62.53	135.94	-73.41
8210- Rowit Trust interest	11.86	24.75	-12.89
Total 8200- Interest Income	<u>382.76</u>	<u>1,228.96</u>	<u>-846.20</u>
8300- Misc. Income	<u>118,292.75</u>	<u>0.00</u>	<u>118,292.75</u>
Total 8000- Other Income	<u>118,675.51</u>	<u>248,612.51</u>	<u>-129,937.00</u>
Total Other Income	<u>118,675.51</u>	<u>248,612.51</u>	<u>-129,937.00</u>
Net Other Income	<u>118,675.51</u>	<u>248,612.51</u>	<u>-129,937.00</u>
Net Income	<u>429,183.07</u>	<u>-68,640.12</u>	<u>497,823.19</u>

East Hampton Town Trustees

Profit & Loss

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
4100-Permit Applications & Fees													
4102-Dune Restoration Applic	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4113-Construction Applications	175.00	100.00	0.00	150.00	0.00	0.00	100.00	175.00	100.00	100.00	450.00	100.00	1,450.00
4115-Duck Blind Applications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	3,100.00	150.00	0.00	3,600.00
4118-Fish Trap Applications	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4119-LazyPoint Consent Applic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
4130-Phragmites Removal Applic	75.00	225.00	1,725.00	0.00	0.00	0.00	550.00	0.00	100.00	150.00	0.00	0.00	2,825.00
4135-Sandfencing Application	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4140-Annual Dock Fee	0.00	17,854.55	8,278.00	9,039.00	14,978.00	975.00	85.00	135.00	0.00	0.00	0.00	0.00	51,044.55
4141-Mooring Fee	0.00	1,270.00	18,274.00	11,527.00	4,338.00	4,810.00	2,880.00	1,844.00	354.00	0.00	0.00	0.00	45,503.00
4142-Transient Mooring Fee	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	6,300.00
4144-Kayak Fee	0.00	-200.00	14,800.00	25,400.00	5,400.00	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00	46,700.00
Total 4100-Permit Applications & Fees	325.00	22,174.55	43,152.00	46,136.00	24,914.00	6,865.00	3,625.00	2,454.00	1,004.00	3,350.00	3,750.00	100.00	157,789.55
4190-Dredged Material Receipts	0.00	40,850.00	0.00	5,525.00	117,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,025.00
4200-Grants	0.00	48,570.70	0.00	70,000.00	0.00	0.00	34,570.70	0.00	0.00	0.00	60,000.00	0.00	213,141.40
4500-Community Outreach													
4501-Largael Clam contest	0.00	0.00	0.00	0.00	0.00	0.00	-10.71	0.00	0.00	28.00	0.00	0.00	17.29
Total 4500-Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00	-10.71	0.00	0.00	28.00	0.00	0.00	17.29
4601-Ryasm Fund Contributions	154.67	4.87	4.87	4.87	504.67	129.67	44.67	131.67	115.00	1,913.66	0.00	130.00	3,141.02
4700-Lazy Point Leases	0.00	0.00	0.00	0.00	72,146.14	20,436.00	-928.00	0.00	4,845.00	7,432.00	4,532.10	2,879.89	111,184.14
4730-Lazy Point Transfer Fees	0.00	0.00	0.00	0.00	0.00	1,120.00	25,400.00	0.00	60,600.00	720.00	672.00	0.00	88,412.00
4900-Miscellaneous Income													
4901-Shellfish Bags & Tags	0.00	0.00	2.00	55.00	80.00	10.00	13.00	20.00	50.00	53.00	12.00	0.00	285.00
4910-Copy Fees	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
4900-Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
Total 4900-Miscellaneous Income	0.00	0.00	2.00	56.25	80.00	250,010.00	13.00	20.00	50.00	53.00	12.00	0.00	250,296.25
Total Income	479.67	111,599.82	43,158.67	121,821.92	215,194.81	278,502.67	62,713.66	2,606.67	56,314.00	13,496.66	68,986.10	3,109.80	987,988.65
Gross Profit	479.67	111,599.82	43,158.67	121,821.92	215,194.81	278,502.67	62,713.66	2,606.67	56,314.00	13,496.66	68,986.10	3,109.80	987,988.65
Expense													
5000-Operational Expenses													
5001-Advertising													
5002-Classified & Printed Ads	70.45	0.00	0.00	0.00	25.71	25.71	0.00	180.50	0.00	0.00	0.00	316.21	618.86
5005-Website	1,812.75	50.00	50.00	2,280.00	50.00	75.00	50.00	400.00	400.00	400.00	500.00	700.00	7,282.75
Total 5001-Advertising	1,883.20	50.00	50.00	2,280.00	75.71	75.71	50.00	580.50	400.00	400.00	500.00	1,016.21	7,913.33
5040-Community Outreach Prjcts													
5042-Largest Clam Contest	200.00	0.00	0.00	0.00	0.00	0.00	0.00	396.80	634.28	5,114.05	0.00	0.00	6,345.13
5044-Aquaculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.87	0.00	0.00	0.00	0.00	48.87
5046-Ryasm Fund Scholarship	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5049-Historic Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00
5040-Community Outreach Prjcts - Other	0.00	0.00	0.00	0.00	0.00	304.25	0.00	455.37	0.00	95.00	0.00	0.00	854.62
Total 5040-Community Outreach Prjcts	200.00	0.00	0.00	0.00	0.00	1,804.25	0.00	13,151.04	634.28	5,209.05	0.00	0.00	20,698.62
5100-Insurance													
5110-Bonding	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
5120-Disability Insurance	88.30	0.00	0.00	85.15	0.00	0.00	61.63	0.00	0.00	78.65	0.00	0.00	293.33
5125-Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.43	0.00	0.00	295.43
5130-Ocean Marina-Hull	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00	18,011.00	0.00	0.00	18,609.00
Total 5100-Insurance	2,713.30	0.00	0.00	85.15	598.00	0.00	61.63	0.00	0.00	13,385.28	0.00	0.00	16,821.36
5210-Office Supplies													
5210-General Office Supplies	4.36	189.00	485.76	4.35	4.35	10.86	624.15	141.80	178.67	298.90	0.00	568.17	2,510.66
5211-Printing and Reproduction	0.00	811.00	0.00	449.00	368.22	0.00	0.00	0.00	0.00	54.00	0.00	1,682.22	3,105.22
5212-Drinking Water	109.42	71.48	6.04	63.85	60.14	13.04	88.85	125.69	67.85	108.87	0.00	0.00	702.23
Total 5210-Office Supplies	110.78	1,071.48	491.80	507.20	432.71	23.90	713.00	267.49	246.82	407.46	54.00	658.17	4,894.61
5400-Licenses and Permits	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
5450-Postage and Freight	22.80	113.35	79.05	359.35	0.00	0.00	85.92	0.00	0.00	0.00	0.00	0.00	556.67
5600-Professional Fees													
5610-Accounting	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	7,107.44	8,917.44
5620-Consulting	967.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.07
5630-Legal Fees													
5633-Legal Opinion	0.00	0.00	0.00	0.00	0.00	0.00	95,214.88	0.00	0.00	0.00	0.00	4,467.00	99,701.88
5632-Legal Defense	0.00	0.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00
56323-Scaview v. Trustees	0.00	0.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00
Total 5630-Legal Defense	0.00	0.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00
Total 5630-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	97,365.88	0.00	0.00	0.00	0.00	4,467.00	101,852.89
5600-Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,520.54	36,520.54
Total 5600-Professional Fees	967.07	0.00	0.00	930.00	0.00	0.00	97,365.88	0.00	860.00	0.00	0.00	48,114.98	148,287.84
5990-Utilities, Telephone	137.02	0.00	152.28	152.12	152.12	152.12	152.02	152.02	152.02	151.87	151.87	151.87	1,657.33
5999-Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00
Total 5000-Operational Expenses	6,033.37	1,234.83	773.13	4,284.82	1,256.54	3,415.98	98,428.46	14,151.05	2,312.82	19,553.65	2,105.67	49,851.23	203,401.70
6000-Personnel Expenses													
6100-Office													
6103-Trustee Office Management	2,985.00	2,985.00	3,418.33	4,018.33	3,295.00	3,418.33	2,948.33	2,183.33	3,218.33	4,533.33	3,418.33	4,018.33	40,359.97
Total 6100-Office	2,985.00	2,985.00	3,418.33	4,018.33	3,295.00	3,418.33							

East Hampton Town Trustees

Profit & Loss

January through December 2021

01/18/22

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
8000- Other Income													
8200- Interest Income													
8201- General CD/IMM Interest	62.05	4.32	3.00	55.60	3.13	23.95	55.15	5.75	5.94	16.16	0.00	0.00	236.27
8205- Legal Funds Acct Interest	0.00	63.30	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	72.10
8208- Rysam Fund Interest	7.69	8.23	7.44	6.57	5.97	6.79	5.07	4.84	5.00	4.53	0.00	0.00	62.53
8210- Rowitt Trust Interest	1.84	1.75	1.59	1.49	1.23	1.40	0.92	0.58	0.91	0.00	0.00	0.00	11.85
Total 8200- Interest Income	71.38	77.60	12.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	0.00	382.76
8300- Misc. Income	0.00	104,292.75	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,292.75
Total 8000- Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	0.00	118,675.51
Total Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	0.00	118,675.51
Net Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	0.00	118,675.51
Net Income	-50,543.20	115,832.17	-8,377.38	78,873.42	205,440.76	201,762.34	-49,647.53	-33,563.85	1,144.21	-22,365.55	56,744.92	-68,117.23	423,183.07