# EPWORTH FOREST ADMINISTRATION COMMITTEE, INC
## Profit & Loss Detail
### January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | |
| **GENERAL FUND - PIER INCOME** | | | | | | | | |
| **OFF SHORE PIER** | | | | | | | | |
| Invoice | 03/31/2018 | 002 | ERB | | | Accounts Rece... | 150.00 | 150.00 |
| Invoice | 04/05/2018 | 006 | YAHNE | | | Accounts Rece... | 150.00 | 300.00 |
| Invoice | 04/05/2018 | 009 | TRAN | | | Accounts Rece... | 150.00 | 450.00 |
| Invoice | 04/05/2018 | 019 | POWELL | | | Accounts Rece... | 150.00 | 600.00 |
| Invoice | 04/05/2018 | 022 | CONNETT | | | Accounts Rece... | 150.00 | 750.00 |
| Invoice | 04/05/2018 | 023 | DINGLEDINE | | | Accounts Rece... | 150.00 | 900.00 |
| Invoice | 04/05/2018 | 025 | LUNDY | | | Accounts Rece... | 150.00 | 1,050.00 |
| Invoice | 04/05/2018 | 026 | HARTMAN | | | Accounts Rece... | 150.00 | 1,200.00 |
| Invoice | 04/11/2018 | 027 | KRUGH | | | Accounts Rece... | 150.00 | 1,350.00 |
| Invoice | 04/11/2018 | 029 | EBERLY Matthew | | | Accounts Rece... | 150.00 | 1,500.00 |
| Invoice | 04/11/2018 | 032 | BAUMAN | | | Accounts Rece... | 150.00 | 1,650.00 |
| Invoice | 04/12/2018 | 036 | PLANK | | | Accounts Rece... | 150.00 | 1,800.00 |
| Invoice | 04/12/2018 | 038 | SWOPE | | | Accounts Rece... | 150.00 | 1,950.00 |
| Invoice | 04/12/2018 | 041 | MYERS | | | Accounts Rece... | 150.00 | 2,100.00 |
| Invoice | 04/12/2018 | 042 | MINGER | | | Accounts Rece... | 150.00 | 2,250.00 |
| Invoice | 04/12/2018 | 044 | ARNOLD | | | Accounts Rece... | 150.00 | 2,400.00 |
| Invoice | 04/21/2018 | 046 | LUSBY | | | Accounts Rece... | 150.00 | 2,550.00 |
| Invoice | 04/21/2018 | 047 | BOLENBAUGH | | | Accounts Rece... | 150.00 | 2,700.00 |
| Invoice | 04/21/2018 | 049 | RUFF | | | Accounts Rece... | 150.00 | 2,850.00 |
| Invoice | 04/21/2018 | 050 | KADO1 | | | Accounts Rece... | 150.00 | 3,000.00 |
| Invoice | 04/21/2018 | 054 | ANSON | | | Accounts Rece... | 150.00 | 3,150.00 |
| Invoice | 05/10/2018 | 058 | DEWITT | | | Accounts Rece... | 150.00 | 3,300.00 |
| Invoice | 05/10/2018 | 064 | SCOTT | | | Accounts Rece... | 150.00 | 3,450.00 |
| Invoice | 05/10/2018 | 068 | SCHAUMLEFFEL | | | Accounts Rece... | 150.00 | 3,600.00 |
| Invoice | 05/10/2018 | 069 | CROSLEY | | | Accounts Rece... | 150.00 | 3,750.00 |
| Invoice | 05/10/2018 | 075 | ESPINOZA | | | Accounts Rece... | 150.00 | 3,900.00 |
| Invoice | 05/10/2018 | 078 | STURM | | | Accounts Rece... | 150.00 | 4,050.00 |
| Invoice | 05/10/2018 | 080 | COX | | | Accounts Rece... | 150.00 | 4,200.00 |
| Invoice | 05/10/2018 | 081 | RITTER | | | Accounts Rece... | 150.00 | 4,350.00 |
| Invoice | 05/10/2018 | 083 | KADO1 | | | Accounts Rece... | 150.00 | 4,500.00 |
| Invoice | 05/10/2018 | 085 | CARLSON | | | Accounts Rece... | 150.00 | 4,650.00 |
| Invoice | 05/10/2018 | 087 | DIENER | | | Accounts Rece... | 150.00 | 4,800.00 |
| Invoice | 05/10/2018 | 088 | HINSDALE | | | Accounts Rece... | 150.00 | 4,950.00 |
| Invoice | 05/10/2018 | 092 | SCHURR | | | Accounts Rece... | 150.00 | 5,100.00 |
| Invoice | 05/10/2018 | 093 | ROGERS | | | Accounts Rece... | 150.00 | 5,250.00 |
| Invoice | 05/10/2018 | 097 | GATES | | | Accounts Rece... | 150.00 | 5,400.00 |
| Invoice | 05/10/2018 | 098 | DARR | | | Accounts Rece... | 150.00 | 5,550.00 |
| Invoice | 05/15/2018 | 100 | ELLENBERGER | | | Accounts Rece... | 150.00 | 5,700.00 |
| Invoice | 05/15/2018 | 102 | DEPUE | | | Accounts Rece... | 150.00 | 5,850.00 |
| Invoice | 06/05/2018 | 107 | PRESSER, RICHA... | | | Accounts Rece... | 150.00 | 6,000.00 |
| Invoice | 08/01/2018 | 112 | NORMAN | | | Accounts Rece... | 150.00 | 6,150.00 |
| Invoice | 08/01/2018 | 113 | MCGONAGLE | | | Accounts Rece... | 150.00 | 6,300.00 |
| Invoice | 08/01/2018 | 115 | MCLAUGHLIN | | | Accounts Rece... | 150.00 | 6,450.00 |
| Invoice | 08/01/2018 | 159 | ASHPOLE | | | Accounts Rece... | 150.00 | 6,600.00 |
| Invoice | 08/01/2018 | 162 | KAASE | | | Accounts Rece... | 150.00 | 6,750.00 |
| Invoice | 11/12/2018 | 164 | OCONNER | | | Accounts Rece... | 150.00 | 6,900.00 |
| Invoice | 12/17/2018 | 158 | JOHNSON J | | | Accounts Rece... | 150.00 | 7,050.00 |
| Total OFF SHORE PIER | | | | | | | 7,050.00 | 7,050.00 |
| **ON SHORE PIER** | | | | | | | | |
| Invoice | 03/31/2018 | 003 | SMITH PEGGY | | | Accounts Rece... | 150.00 | 150.00 |
| Invoice | 03/31/2018 | 004 | SMITH K | | | Accounts Rece... | 150.00 | 300.00 |
| Invoice | 04/05/2018 | 005 | 1923 VACATIONS -... | | | Accounts Rece... | 150.00 | 450.00 |
| Invoice | 04/05/2018 | 007 | MOED | | | Accounts Rece... | 150.00 | 600.00 |
| Invoice | 04/05/2018 | 008 | PRICE A | | | Accounts Rece... | 150.00 | 750.00 |
| Invoice | 04/05/2018 | 010 | STEINAKER | | | Accounts Rece... | 150.00 | 900.00 |
| Invoice | 04/05/2018 | 011 | WIETHOLTER | | | Accounts Rece... | 150.00 | 1,050.00 |
| Invoice | 04/05/2018 | 012 | FENSTERMACHER | | | Accounts Rece... | 150.00 | 1,200.00 |
| Invoice | 04/05/2018 | 013 | REYNOLDS | | | Accounts Rece... | 150.00 | 1,350.00 |
| Invoice | 04/05/2018 | 014 | GRACE UNITED M... | | | Accounts Rece... | 150.00 | 1,500.00 |
| Invoice | 04/05/2018 | 015 | WILLIG | | | Accounts Rece... | 150.00 | 1,650.00 |
| Invoice | 04/05/2018 | 016 | DECATUR HEIGHTS | | | Accounts Rece... | 150.00 | 1,800.00 |
| Invoice | 04/05/2018 | 017 | TRANTER | | | Accounts Rece... | 150.00 | 1,950.00 |
| Invoice | 04/05/2018 | 018 | HARMON | | | Accounts Rece... | 150.00 | 2,100.00 |
| Invoice | 04/05/2018 | 020 | STINE | | | Accounts Rece... | 150.00 | 2,250.00 |
| Invoice | 04/05/2018 | 021 | KASTER | | | Accounts Rece... | 150.00 | 2,400.00 |
| Invoice | 04/05/2018 | 024 | NIELSEN | | | Accounts Rece... | 150.00 | 2,550.00 |
| Invoice | 04/11/2018 | 028 | EBERLY | | | Accounts Rece... | 150.00 | 2,700.00 |
| Invoice | 04/11/2018 | 030 | SHINN1 | | | Accounts Rece... | 150.00 | 2,850.00 |
| Invoice | 04/11/2018 | 030 | SHINN1 | | | Accounts Rece... | 150.00 | 3,000.00 |
| Invoice | 04/11/2018 | 031 | OVERMAN | | | Accounts Rece... | 150.00 | 3,150.00 |
| Invoice | 04/11/2018 | 033 | SNAVELY | | | Accounts Rece... | 150.00 | 3,300.00 |
| Invoice | 04/11/2018 | 034 | BERTRAM | | | Accounts Rece... | 150.00 | 3,450.00 |
| Invoice | 04/12/2018 | 035 | PORTER | | | Accounts Rece... | 150.00 | 3,600.00 |

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## Profit & Loss Detail
### January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 04/12/2018 | 037 | PRICE L | | | Accounts Rece... | 150.00 | 3,750.00 |
| Invoice | 04/12/2018 | 040 | HOLLOWAY | | | Accounts Rece... | 150.00 | 3,900.00 |
| Invoice | 04/12/2018 | 043 | NOLLEY 1 | | | Accounts Rece... | 300.00 | 4,200.00 |
| Invoice | 04/21/2018 | 045 | CLIFTON | | | Accounts Rece... | 150.00 | 4,350.00 |
| Invoice | 04/21/2018 | 048 | SANDERSON | | | Accounts Rece... | 150.00 | 4,500.00 |
| Invoice | 04/21/2018 | 051 | BROADBENT | | | Accounts Rece... | 150.00 | 4,650.00 |
| Invoice | 04/21/2018 | 052 | GROOMBRIDGE | | | Accounts Rece... | 150.00 | 4,800.00 |
| Invoice | 04/21/2018 | 053 | BAKER | | | Accounts Rece... | 150.00 | 4,950.00 |
| Invoice | 04/21/2018 | 055 | MILLER, JEFF | | | Accounts Rece... | 150.00 | 5,100.00 |
| Invoice | 04/21/2018 | 056 | ERWIN | | | Accounts Rece... | 150.00 | 5,250.00 |
| Invoice | 04/21/2018 | 057 | PLEW | | | Accounts Rece... | 150.00 | 5,400.00 |
| Invoice | 05/10/2018 | 059 | FINDLEY | | | Accounts Rece... | 150.00 | 5,550.00 |
| Invoice | 05/10/2018 | 060 | NAHVI | | | Accounts Rece... | 150.00 | 5,700.00 |
| Invoice | 05/10/2018 | 061 | HORCHER | | | Accounts Rece... | 150.00 | 5,850.00 |
| Invoice | 05/10/2018 | 061 | HORCHER | | | Accounts Rece... | 150.00 | 6,000.00 |
| Invoice | 05/10/2018 | 062 | CHAPMAN | | | Accounts Rece... | 150.00 | 6,150.00 |
| Invoice | 05/10/2018 | 063 | PRESSER , RICHA... | | | Accounts Rece... | 150.00 | 6,300.00 |
| Invoice | 05/10/2018 | 066 | KIEPER | | | Accounts Rece... | 150.00 | 6,450.00 |
| Invoice | 05/10/2018 | 067 | COLE | | | Accounts Rece... | 150.00 | 6,600.00 |
| Invoice | 05/10/2018 | 070 | LEASE | | | Accounts Rece... | 150.00 | 6,750.00 |
| Invoice | 05/10/2018 | 070 | LEASE | | | Accounts Rece... | 150.00 | 6,900.00 |
| Invoice | 05/10/2018 | 070 | LEASE | | | Accounts Rece... | 150.00 | 7,050.00 |
| Invoice | 05/10/2018 | 071 | BENADUM | | | Accounts Rece... | 150.00 | 7,200.00 |
| Invoice | 05/10/2018 | 072 | STILES1 | | | Accounts Rece... | 150.00 | 7,350.00 |
| Invoice | 05/10/2018 | 072 | STILES1 | | | Accounts Rece... | 150.00 | 7,500.00 |
| Invoice | 05/10/2018 | 073 | DOLES | | | Accounts Rece... | 150.00 | 7,650.00 |
| Invoice | 05/10/2018 | 073 | DOLES | | | Accounts Rece... | 150.00 | 7,800.00 |
| Invoice | 05/10/2018 | 074 | KERLEY | | | Accounts Rece... | 150.00 | 7,950.00 |
| Invoice | 05/10/2018 | 076 | MARTIN | | | Accounts Rece... | 150.00 | 8,100.00 |
| Invoice | 05/10/2018 | 077 | MILLER, ROBERT | | | Accounts Rece... | 150.00 | 8,250.00 |
| Invoice | 05/10/2018 | 079 | BOYER | | | Accounts Rece... | 150.00 | 8,400.00 |
| Invoice | 05/10/2018 | 082 | POSTMA | | | Accounts Rece... | 150.00 | 8,550.00 |
| Invoice | 05/10/2018 | 084 | GLASS | | | Accounts Rece... | 150.00 | 8,700.00 |
| Invoice | 05/10/2018 | 086 | TEMPLES | | | Accounts Rece... | 150.00 | 8,850.00 |
| Invoice | 05/10/2018 | 086 | TEMPLES | | | Accounts Rece... | 150.00 | 9,000.00 |
| Invoice | 05/10/2018 | 089 | MONTOVANI | | | Accounts Rece... | 150.00 | 9,150.00 |
| Invoice | 05/10/2018 | 090 | WILSON | | | Accounts Rece... | 150.00 | 9,300.00 |
| Invoice | 05/10/2018 | 091 | SMITH, KIMBERLY | | | Accounts Rece... | 150.00 | 9,450.00 |
| Invoice | 05/10/2018 | 094 | OSBORN | | | Accounts Rece... | 150.00 | 9,600.00 |
| Invoice | 05/10/2018 | 095 | KADO1 | | | Accounts Rece... | 150.00 | 9,750.00 |
| Invoice | 05/10/2018 | 095 | KADO1 | | | Accounts Rece... | 150.00 | 9,900.00 |
| Invoice | 05/15/2018 | 101 | DAGGETT | | | Accounts Rece... | 150.00 | 10,050.00 |
| Invoice | 05/15/2018 | 103 | BENNETT | | | Accounts Rece... | 150.00 | 10,200.00 |
| Deposit | 05/16/2018 | | cash | Deposit | | MUTUAL BANK | 150.00 | 10,350.00 |
| Check | 05/23/2018 | | | returned chec... | | MUTUAL BANK | -160.00 | 10,190.00 |
| Invoice | 06/05/2018 | 104 | McGRORY | | | Accounts Rece... | 150.00 | 10,340.00 |
| Invoice | 06/05/2018 | 105 | LABANCO | | | Accounts Rece... | 150.00 | 10,490.00 |
| Invoice | 06/05/2018 | 108 | HOPKINS | | | Accounts Rece... | 150.00 | 10,640.00 |
| Invoice | 06/05/2018 | 109 | ROBERTS | | | Accounts Rece... | 150.00 | 10,790.00 |
| Invoice | 07/14/2018 | 138 | WATKINS | | | Accounts Rece... | 150.00 | 10,940.00 |
| Invoice | 07/18/2018 | 152 | WILDER | | | Accounts Rece... | 150.00 | 11,090.00 |
| Invoice | 08/01/2018 | 111 | CALLENDINE | | | Accounts Rece... | 150.00 | 11,240.00 |
| Invoice | 08/01/2018 | 129 | SCHRADER | | | Accounts Rece... | 150.00 | 11,390.00 |
| Invoice | 08/27/2018 | 154 | VANNATTA | | | Accounts Rece... | 150.00 | 11,540.00 |
| Invoice | 08/27/2018 | 155 | VANNATTA2 | | | Accounts Rece... | 150.00 | 11,690.00 |
| Invoice | 08/27/2018 | 156 | COBBS | | | Accounts Rece... | 150.00 | 11,840.00 |
| Invoice | 09/14/2018 | 116 | SHACKELFORD | | | Accounts Rece... | 150.00 | 11,990.00 |
| Invoice | 09/14/2018 | 120 | MISHLER | | | Accounts Rece... | 150.00 | 12,140.00 |
| Invoice | 09/14/2018 | 123 | EIKENBERRY | | | Accounts Rece... | 150.00 | 12,290.00 |
| Invoice | 09/14/2018 | 126 | HARDY | | | Accounts Rece... | 150.00 | 12,440.00 |
| Invoice | 09/14/2018 | 142 | BEZEK | | | Accounts Rece... | 150.00 | 12,590.00 |
| Invoice | 09/14/2018 | 151 | RIGGIN | | | Accounts Rece... | 150.00 | 12,740.00 |
| Invoice | 09/24/2018 | 118 | DOLBY | | | Accounts Rece... | 150.00 | 12,890.00 |
| Invoice | 09/24/2018 | 121 | ORANDER | | | Accounts Rece... | 150.00 | 13,040.00 |
| Invoice | 09/24/2018 | 124 | BUKUR | | | Accounts Rece... | 150.00 | 13,190.00 |
| Invoice | 09/24/2018 | 125 | BOTT | | | Accounts Rece... | 150.00 | 13,340.00 |
| Invoice | 09/24/2018 | 149 | SULLIVAN | | | Accounts Rece... | 150.00 | 13,490.00 |
| Invoice | 10/06/2018 | 128 | LAWHORN | | | Accounts Rece... | 150.00 | 13,640.00 |
| Invoice | 10/06/2018 | 144 | DICKINSON | | | Accounts Rece... | 150.00 | 13,790.00 |
| Invoice | 10/06/2018 | 145 | MITCHENER | | | Accounts Rece... | 150.00 | 13,940.00 |
| Invoice | 10/15/2018 | 134 | BATH | | | Accounts Rece... | 150.00 | 14,090.00 |
| Invoice | 10/15/2018 | 139 | TRINITY UM CHUR... | | | Accounts Rece... | 150.00 | 14,240.00 |
| Invoice | 10/15/2018 | 163 | TAYLOR | | | Accounts Rece... | 150.00 | 14,390.00 |
| Invoice | 11/12/2018 | 143 | STRACK | | | Accounts Rece... | 150.00 | 14,540.00 |
| Invoice | 11/29/2018 | 150 | SPEER | | | Accounts Rece... | 150.00 | 14,690.00 |
| Invoice | 12/06/2018 | 147 | JOYCE | | | Accounts Rece... | 150.00 | 14,840.00 |

# EPWORTH FOREST ADMINISTRATION COMMITTEE, INC
## Profit & Loss Detail
### January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 12/17/2018 | 148 | CONNER | | | Accounts Rece... | 150.00 | 14,990.00 |
| Invoice | 12/31/2018 | 141 | HOOD | | | Accounts Rece... | 150.00 | 15,140.00 |
| Total ON SHORE PIER | | | | | | | 15,140.00 | 15,140.00 |
| Total GENERAL FUND - PIER INCOME | | | | | | | 22,190.00 | 22,190.00 |
| Total Income | | | | | | | 22,190.00 | 22,190.00 |
| Gross Profit | | | | | | | 22,190.00 | 22,190.00 |
| **Expense** | | | | | | | | |
| **ACCOUNTING** | | | | | | | | |
| Check | 03/29/2018 | 1125 | LINK ACCOUNTING | | | MUTUAL BANK | 135.00 | 135.00 |
| Check | 08/30/2018 | 1138 | LINK ACCOUNTING | | | MUTUAL BANK | 210.00 | 345.00 |
| Total ACCOUNTING | | | | | | | 345.00 | 345.00 |
| **Bank Service Charges (Bank account service fees, bad check charges and other bank fees)** | | | | | | | | |
| Check | 11/15/2018 | | | | | MUTUAL BANK | 5.00 | 5.00 |
| Total Bank Service Charges (Bank account service fees, bad check charges and other bank fees) | | | | | | | 5.00 | 5.00 |
| **GROUP PIER EXPENSE** | | | | | | | | |
| Check | 02/04/2018 | 1122 | JOSH'S HANDYMA... | | | MUTUAL BANK | 300.00 | 300.00 |
| Check | 10/31/2018 | 1141 | JOSH'S HANDYMA... | | | MUTUAL BANK | 400.00 | 700.00 |
| Total GROUP PIER EXPENSE | | | | | | | 700.00 | 700.00 |
| **Insurance Expense (Insurance expenses)** | | | | | | | | |
| Check | 06/05/2018 | 1129 | HALL MAROSE SIL... | E & O. | | MUTUAL BANK | 750.00 | 750.00 |
| Total Insurance Expense (Insurance expenses) | | | | | | | 750.00 | 750.00 |
| **LEGAL (Business licenses, permits, and other business-related fees)** | | | | | | | | |
| **2ND TRAIL GROUP PIER** | | | | | | | | |
| Check | 08/30/2018 | 1137 | BLOOM, GATES, S... | | | MUTUAL BANK | 3,631.18 | 3,631.18 |
| Total 2ND TRAIL GROUP PIER | | | | | | | 3,631.18 | 3,631.18 |
| **KOKOMO GRACE UNITED METHODIST** | | | | | | | | |
| Check | 03/14/2018 | 1124 | BLOOM, GATES, S... | | | MUTUAL BANK | 1,793.75 | 1,793.75 |
| Check | 04/05/2018 | 1127 | BLOOM, GATES, S... | | | MUTUAL BANK | 26.45 | 1,820.20 |
| Check | 08/01/2018 | 1132 | BLOOM, GATES, S... | | | MUTUAL BANK | 4,832.18 | 6,652.38 |
| Check | 10/31/2018 | 1142 | BLOOM, GATES, S... | | | MUTUAL BANK | 2,634.47 | 9,286.85 |
| Check | 12/31/2018 | 1146 | BLOOM, GATES, S... | | | MUTUAL BANK | 1,550.56 | 10,837.41 |
| Total KOKOMO GRACE UNITED METHODIST | | | | | | | 10,837.41 | 10,837.41 |
| **STINE** | | | | | | | | |
| Check | 03/14/2018 | 1124 | BLOOM, GATES, S... | | | MUTUAL BANK | 26.45 | 26.45 |
| Total STINE | | | | | | | 26.45 | 26.45 |
| Total LEGAL (Business licenses, permits, and other business-related fees) | | | | | | | 14,495.04 | 14,495.04 |
| **Office Supplies (Office supplies expense)** | | | | | | | | |
| Check | 08/01/2018 | 1134 | UNITED STATES P... | | | MUTUAL BANK | 54.00 | 54.00 |
| Check | 08/01/2018 | 1135 | STEVE PRESSER | | | MUTUAL BANK | 19.99 | 73.99 |
| Check | 09/06/2018 | 1139 | NORTH WEBSTER ... | HALL RENTAL | | MUTUAL BANK | 50.00 | 123.99 |
| Total Office Supplies (Office supplies expense) | | | | | | | 123.99 | 123.99 |
| **PAID BOARD DIRECTOR** | | | | | | | | |
| Check | 03/14/2018 | 1123 | THOMAS W. EARH... | | | MUTUAL BANK | 270.00 | 270.00 |
| Check | 04/05/2018 | 1126 | THOMAS W. EARH... | | | MUTUAL BANK | 345.00 | 615.00 |
| Check | 08/01/2018 | 1131 | THOMAS W. EARH... | | | MUTUAL BANK | 1,200.00 | 1,815.00 |
| Check | 08/01/2018 | 1133 | THOMAS W. EARH... | | | MUTUAL BANK | 150.00 | 1,965.00 |
| Check | 08/30/2018 | 1136 | THOMAS W. EARH... | | | MUTUAL BANK | 405.00 | 2,370.00 |
| Check | 09/14/2018 | 1140 | THOMAS W. EARH... | | | MUTUAL BANK | 555.00 | 2,925.00 |
| Check | 12/12/2018 | 1145 | THOMAS W. EARH... | | | MUTUAL BANK | 315.00 | 3,240.00 |
| Total PAID BOARD DIRECTOR | | | | | | | 3,240.00 | 3,240.00 |
| Total Expense | | | | | | | 19,659.03 | 19,659.03 |
| **Net Income** | | | | | | | **2,530.97** | **2,530.97** |