

Town of Magnolia Springs General Fund Profit & Loss July 2024

	Jul 24	Jul 23	Oct '23 - Jul 24
Ordinary Income/Expense			
Income			
4000 · General Fund Income			
4865 Local Assessment Fee Trans	0.00	0.00	8.23
4300 · Business License Fees	612.03	995.49	77,632.79
4305 · Beer Tax	2,187.12	2,738.83	21,307.81
4310 · Wine Tax	96.58	121.41	1,030.11
4319 · Add Excise Tax City	9.80	9.75	85.20
4320 · Sales & Use Tax	45,444.64	47,409.51	421,506.83
4325 · Ad Valorem/Property Tax	0.00	0.00	98,876.97
4326 · Financial Institution ExciseTax	0.00	0.00	3,615.74
4329 · Petroleum Fees	28.48	28.35	264.66
4330 · Auto License, Reg. & Tag Tax	246.29	247.14	1,916.27
4332 · Local Gas Tax	3,934.32	2,768.42	22,715.76
4334 · Other, Misc. Tax	0.00	0.00	437.76
4339 · Sales/Use Tax - Motor Vehicles	3.89	1,529.43	6,274.19
4340 · Ad Valorem - Auto Sales	1,131.29	1,063.32	7,690.92
4341 · Sales/Use Tax - Boat	47.50	27.07	202.35
4380 · Interest Income	615.02	119.32	5,957.41
4400 · Planning/Zoning Income	0.00	0.00	1,100.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	0.00	20.00
4410 · Land-Use Fees	200.00	75.00	1,175.00
4420 · Vacation Right-of-Way Fee	0.00	0.00	38,000.00
4608 · BCSS Franchise Fees	0.00	0.00	3,119.51
4630 · Golf Cart Permit Fee	0.00	0.00	300.00
4650 · Permit Fees	0.00	0.00	20.00
4655 · Citation Revenue	57.49	201.53	603.71
4660 · Property Rental	0.00	0.00	400.00
4700 · Miscellaneous Income	5.00	1.00	2,335.61
Total 4000 · General Fund Income	54,619.45	57,335.57	716,596.83
4800 · Special Revenue Income			
4810 · 4 & 5 Cent Gas Tax Income	159.75	158.79	1,441.69
4820 · 7 Cent Gas Tax Income	184.61	183.63	1,665.70
4840 · Capital Improvement Fund	0.00	0.00	8,622.68
4850 · Rebuild Alabama Act	2,139.66	1,928.38	19,167.42
Total 4800 · Special Revenue Income	2,484.02	2,270.80	30,897.49
4921 · Library Misc Income	0.00	0.00	56.00
Total Income	57,103.47	59,606.37	747,550.32
Gross Profit	57,103.47	59,606.37	747,550.32
Expense			
5000 · General Government Department			
5005 · Council Pay	1,250.00	1,250.00	12,500.00
5010 · Salaries			
5010A · Town Clerk	8,876.92	4,153.84	52,682.67
5010B · Librarian	0.00	0.00	2,484.00
5010D · Assistant Clerk and Admin	3,510.00	1,290.30	16,021.75
5010M · Maintenance Employee	6,440.00	3,065.00	35,532.50
Total 5010 · Salaries	18,826.92	8,509.14	106,720.92

Town of Magnolia Springs General Fund
Profit & Loss
July 2024

	Jul 24	Jul 23	Oct '23 - Jul 24
5011 · Payroll Taxes	1,440.25	666.34	9,154.18
5012 · Employee Retirement	734.86	376.83	4,677.20
5013 · Employee Insurance	1,216.00	1,174.00	12,034.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	3,893.00
5015 · Travel & Hotels	0.00	0.00	1,497.50
5021 · Recording Fees	0.00	0.00	66.00
5025 · Office Supplies	144.13	87.82	3,880.85
5030 · Postage Expense	62.77	67.80	977.48
5035 · Telephone Expense	275.49	218.58	2,313.74
5036 · Electric Expense	298.30	269.99	2,613.29
5037 · Trash Collection	0.00	0.00	153.00
5038 · Building Maintenance	225.00	160.00	1,010.88
5050 · Training & Education	530.00	0.00	2,279.66
5063 · CPA-Audit	0.00	0.00	8,925.00
5065 · Prof/Attorney Fees	6,291.60	4,000.42	47,888.44
5067 · Dues & Membership	808.20	726.23	8,823.05
5070 · Insurance	0.00	0.00	11,168.00
5075 · Advertising	0.00	0.00	2,404.76
5081 · Computer Expense	218.65	3,846.16	7,095.88
5085 · Town Hall Lease	750.00	700.00	7,500.00
5090 · Contractual Agreements	0.00	53.91	4,000.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	0.00	144.23	318.71
5095 · Miscellaneous	1,671.49	1,011.88	3,611.15
5098 · Charitable Contributions	0.00	0.00	2,750.00
5099 · Decorations	0.00	0.00	1,512.57
Total 5000 · General Government Department	34,743.66	23,263.33	279,769.26
5200 · Planning Commission			
5210 · Advertising	0.00	0.00	60.00
5225 · Legal Counsel	9,975.00	3,288.00	10,239.00
5235 · Professional Services	0.00	0.00	7,122.50
5240 · Training	0.00	0.00	964.00
5241 · Comprehensive Plan	0.00	0.00	5,139.01
5200 · Planning Commission - Other	0.00	0.00	175.03
Total 5200 · Planning Commission	9,975.00	3,288.00	23,699.54
5300 · Library Expense			
5301 · Rent Expense	0.00	927.25	6,963.30
5302 · Electric Expense	0.00	69.71	349.63
5303 · Telephone Expense	0.00	53.11	426.90
5304 · Trash Expense	0.00	0.00	254.00
5307 · B.C. Cooperative Fee	0.00	0.00	161.54
Total 5300 · Library Expense	0.00	1,050.07	8,155.37
6000 · Public Works			
6005 · Tree & Brush Trimming	0.00	1,785.00	0.00
6011 · Equipment Expense	2,472.57	333.65	10,763.44
6012 · Fuel expense	0.00	220.05	1,317.60
6015 · Street Sign Expense	144.95	0.00	274.95
6017 · Public Lands Maintenance	500.00	0.00	634.00
6018 · Drainage	93,826.63	0.00	102,226.63
6019 · Old Schoolyard	0.00	0.00	1,150.00
6020 · Street & ROW Repair	0.00	0.00	7,499.43
6022 · Sidewalks	0.00	711.50	11,639.94
6025 · Bridge Expense	0.00	0.00	3,600.00
6026 · Arbor Day Expense	0.00	0.00	854.51
6027 · Riviera-Water Meter	146.52	120.18	595.68
6070 · Miscellaneous	0.00	19.99	0.00
6073 · Brush/Yard Waste	0.00	0.00	18.90

**Town of Magnolia Springs General Fund
Profit & Loss
July 2024**

	Jul 24	Jul 23	Oct '23 - Jul 24
6076 · Professional Services	612.50	700.00	1,662.50
8027 · Riviera-Lights	206.10	200.24	2,132.74
Total 6000 · Public Works	97,909.27	4,090.61	144,370.32
6040 · Tree Committee			
6042 · Tree Trimming	990.00	0.00	4,870.00
Total 6040 · Tree Committee	990.00	0.00	4,870.00
66000 · Payroll Expenses	80.00	70.00	948.00
7000 · Public Safety			
7023 · Security	2,485.98	2,435.18	4,966.30
Total 7000 · Public Safety	2,485.98	2,435.18	4,966.30
9998 · Voided Check	0.00	0.00	0.00
Total Expense	146,183.91	34,197.19	466,778.79
Net Ordinary Income	(89,080.44)	25,409.18	280,771.53
Other Income/Expense			
Other Expense			
9999 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(89,080.44)	25,409.18	280,771.53

Town of Magnolia Springs General Fund
Balance Sheet
As of July 31, 2024

	Jul 31, 24	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1120 · Gen Fund II - UB New GF 9861	1,473,948.50	1,363,906.07
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	317,300.77	61,676.15
1170 · 4 & 5 Cent Gas Tax	23,527.67	21,776.26
1180 · 7 cent gas tax - United Bank	18,123.23	16,103.82
1185 · Capital Improvement Fund	57,557.82	48,909.34
1190 · Rebuild Alabama Act Bank Act	87,824.32	64,945.19
1819 · American Rescue Plan Act	92,409.67	92,363.42
1820 · Magnolia Springs Public Library	6,868.76	6,876.17
Total Checking/Savings	2,077,700.74	1,676,696.42
Other Current Assets		
11100 · A/R- FEMA	(487,590.82)	(487,590.82)
12100 · Inventory Asset	3,636.00	3,636.00
15000 · Accounts Receivable - Taxes	41,458.97	41,458.97
15200 · Other Receivable	487,590.84	487,590.84
Total Other Current Assets	45,094.99	45,094.99
Total Current Assets	2,122,795.73	1,721,791.41
Fixed Assets		
1900 · Fixed Assets		
1910 · Roads	1,531,139.91	1,531,139.91
1920 · Bridge	406,122.48	406,122.48
1930 · Land	516,426.01	516,426.01
1940 · Leashold Improvements	48,461.57	48,461.57
1945 · Vehicle and Equip	38,504.69	38,504.69
1950 · Accumulated Depreciation	(619,986.10)	(619,986.10)
Total 1900 · Fixed Assets	1,920,668.56	1,920,668.56
Total Fixed Assets	1,920,668.56	1,920,668.56
Other Assets		
1990 · Deferred Outflows - Pensions	4,897.00	4,897.00
Total Other Assets	4,897.00	4,897.00
TOTAL ASSETS	4,048,361.29	3,647,356.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	(380.12)	(380.12)
Total Accounts Payable	(380.12)	(380.12)
Other Current Liabilities		
2010 · Accrued Accounts Payable	16,672.97	16,672.97
2100 · Payroll Liabilities		
2101 · Federal W/H & PR Taxes Payable	(59.43)	(59.43)
2102 · State W/H Payable	(61.72)	(61.72)
2103 · Retirement Payable	331.71	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
Total 2100 · Payroll Liabilities	264.65	(65.66)
2200 · Deferred Inflows - Pensions	22,246.00	22,246.00
Total Other Current Liabilities	39,183.62	38,853.31
Total Current Liabilities	38,803.50	38,473.19

Town of Magnolia Springs General Fund
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>
Long Term Liabilities		
2300 · Net Pension Liability	(13,889.00)	(13,889.00)
2520 · American Rescue Plan Funds	97,926.11	97,926.11
Total Long Term Liabilities	<u>84,037.11</u>	<u>84,037.11</u>
Total Liabilities	122,840.61	122,510.30
Equity		
3000 · Unrestricted Fund Balance	3,554,602.15	3,257,340.14
3100 · Restricted Funds	90,147.00	90,147.00
Net Income	280,771.53	177,359.53
Total Equity	<u>3,925,520.68</u>	<u>3,524,846.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,048,361.29</u></u>	<u><u>3,647,356.97</u></u>

Town of Magnolia Springs General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4865 Local Assessment Fee Trans	0.00		8.23	0.00	0.00
4300 · Business License Fees	612.03	7,500.00	77,632.79	75,000.00	90,000.00
4305 · Beer Tax	2,187.12	1,666.67	21,307.81	16,666.70	20,000.04
4310 · Wine Tax	96.58	100.00	1,030.11	1,000.00	1,200.00
4319 · Add Excise Tax City	9.80	9.00	85.20	90.00	108.00
4320 · Sales & Use Tax	45,444.64	41,666.67	421,506.83	416,666.66	500,000.00
4325 · Ad Valorem/Property Tax	0.00	8,152.02	98,876.97	81,520.20	97,824.24
4326 · Financial Institution ExciseTax	0.00	0.00	3,615.74	4,500.00	4,500.00
4327 · ABC Profits	0.00		0.00	0.00	0.00
4329 · Petroleum Fees	28.48	29.34	264.66	293.32	352.00
4330 · Auto License, Reg. & Tag Tax	246.29	166.66	1,916.27	1,666.68	2,000.00
4332 · Local Gas Tax	3,934.32	2,200.00	22,715.76	22,000.00	26,400.00
4334 · Other, Misc. Tax	0.00	50.00	437.76	500.00	600.00
4335 · Riviera Utilities Franchise	0.00	0.00	0.00	0.00	60,000.00
4336 · Tobacco Tax	0.00		0.00	0.00	0.00
4339 · Sales/Use Tax - Motor Vehicles	3.89	833.33	6,274.19	8,333.34	10,000.00
4340 · Ad Valorem - Auto Sales	1,131.29	666.67	7,690.92	6,666.67	8,000.00
4341 · Sales/Use Tax - Boat	47.50	35.00	202.35	350.00	420.00
4380 · Interest Income	615.02	25.00	5,957.41	250.00	300.00
4400 · Planning/Zoning Income	0.00	75.00	1,100.00	750.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00		20.00	0.00	0.00
4410 · Land-Use Fees	200.00	105.00	1,175.00	1,050.00	1,260.00
4420 · Vacation Right-of-Way Fee	0.00		38,000.00		
4608 · BCSS Franchise Fees	0.00	0.00	3,119.51	1,350.00	1,800.00
4609 · Lodgings Tax	0.00	0.00	0.00	0.00	0.00
4630 · Golf Cart Permit Fee	0.00	0.00	300.00	0.00	825.00
4650 · Permit Fees	0.00		20.00	0.00	0.00
4655 · Citation Revenue	57.49	0.00	603.71	0.00	0.00
4660 · Property Rental	0.00		400.00		
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	0.00		0.00	0.00	0.00
4700 · Miscellaneous Income - Other	5.00		2,335.61	0.00	0.00
Total 4700 · Miscellaneous Income	5.00		2,335.61	0.00	0.00
4707 · Cares Act	0.00		0.00	0.00	0.00
Total 4000 · General Fund Income	54,619.45	63,280.36	716,596.83	638,653.57	826,489.28
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	159.75	135.00	1,441.69	1,350.00	1,620.00
4820 · 7 Cent Gas Tax Income	184.61	165.00	1,665.70	1,650.00	1,980.00
4840 · Capital Improvement Fund	0.00	0.00	8,622.68	8,431.17	8,431.17
4850 · Rebuild Alabama Act	2,139.66	1,500.00	19,167.42	15,000.00	18,000.00
Total 4800 · Special Revenue Income	2,484.02	1,800.00	30,897.49	26,431.17	30,031.17
4900 · Grant Money	0.00		0.00	0.00	0.00
4921 · Library Misc Income	0.00		56.00		
4923 · State Aid	0.00	0.00	0.00	716.61	955.48
Total Income	57,103.47	65,080.36	747,550.32	665,801.35	857,475.93
Gross Profit	57,103.47	65,080.36	747,550.32	665,801.35	857,475.93
Expense					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	8,876.92	4,725.00	52,682.67	47,250.00	56,700.00
5010B · Librarian	0.00	0.00	2,484.00	2,484.00	2,484.00
5010D · Assistant Clerk and Admin	3,510.00	2,083.33	16,021.75	20,833.34	25,000.00
5010H · Code Enforcement	0.00	0.00	0.00	0.00	0.00
5010M · Maintenance Employee	6,440.00	3,470.00	35,532.50	34,700.00	41,640.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
Total 5010 · Salaries	18,826.92	10,278.33	106,720.92	105,267.34	125,824.00

Town of Magnolia Springs General Fund Profit & Loss Budget Performance July 2024

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
5011 · Payroll Taxes	1,440.25	946.67	9,154.18	9,466.66	11,360.00
5012 · Employee Retirement	734.86	957.00	4,677.20	7,036.00	8,950.00
5013 · Employee Insurance	1,216.00	1,200.00	12,034.00	12,000.00	14,400.00
5014 · Workers Compensation Fund, Inc.	0.00		3,893.00	7,532.00	7,532.00
5015 · Travel & Hotels	0.00		1,497.50	2,500.00	2,500.00
5020 · Bank Charges	0.00	33.00	0.00	330.00	396.00
5021 · Recording Fees	0.00	12.00	66.00	120.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	5,000.00	6,000.00
5025 · Office Supplies	144.13	300.00	3,880.85	3,000.00	3,600.00
5030 · Postage Expense	62.77	120.00	977.48	1,200.00	1,440.00
5035 · Telephone Expense	275.49	250.00	2,313.74	2,500.00	3,000.00
5036 · Electric Expense	298.30	300.00	2,613.29	3,000.00	3,600.00
5037 · Trash Collection	0.00	0.00	153.00	204.00	204.00
5038 · Building Maintenance	225.00	300.00	1,010.88	3,000.00	3,600.00
5050 · Training & Education	530.00	175.00	2,279.66	1,750.00	2,100.00
5060 · Office Equipment/Furniture	0.00		0.00	0.00	0.00
5063 · CPA-Audit	0.00		8,925.00	8,500.00	8,500.00
5065 · Prof/Attorney Fees	6,291.60	5,000.00	47,888.44	50,000.00	60,000.00
5066 · Consultant Fees	0.00	420.00	0.00	4,200.00	5,040.00
5067 · Dues & Membership	808.20	175.00	8,823.05	1,750.00	2,100.00
5070 · Insurance	0.00	834.00	11,168.00	8,340.00	10,008.00
5075 · Advertising	0.00		2,404.76		
5080 · Web Site Expense	0.00		0.00	0.00	0.00
5081 · Computer Expense	218.65	590.00	7,095.88	5,900.00	7,080.00
5085 · Town Hall Lease	750.00	800.00	7,500.00	7,600.00	9,200.00
5085A · Town Center Mortgage	0.00	0.00	0.00	0.00	0.00
5090 · Contractual Agreements	0.00	415.00	4,000.00	4,150.00	4,980.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00	10,000.00	10,000.00
5091A · Special Contracts - Library	0.00	0.00	0.00	0.00	0.00
5093 · Mileage Reimbursement	0.00	60.00	318.71	600.00	720.00
5094 · Depreciation Expense	0.00		0.00	0.00	0.00
5095 · Miscellaneous	1,671.49	200.00	3,611.15	2,000.00	2,400.00
5098 · Charitable Contributions	0.00	208.33	2,750.00	2,083.34	2,500.00
5099 · Decorations	0.00	416.67	1,512.57	4,166.66	5,000.00
50991 · 4th of July	0.00	0.00	0.00	0.00	0.00
Total 5000 · General Government Department	34,743.66	25,741.00	279,769.26	285,696.00	337,178.00
5200 · Planning Commission					
5210 · Advertising	0.00		60.00		
5220 · Postage	0.00	8.33	0.00	83.34	100.00
5225 · Legal Counsel	9,975.00	1,250.00	10,239.00	12,500.00	15,000.00
5230 · Recording Fees	0.00	8.33	0.00	83.34	100.00
5235 · Professional Services	0.00	833.33	7,122.50	8,333.34	10,000.00
5240 · Training	0.00	41.67	964.00	416.66	500.00
5241 · Comprehensive Plan	0.00	3,750.00	5,139.01	37,500.00	45,000.00
5200 · Planning Commission - Other	0.00		175.03		
Total 5200 · Planning Commission	9,975.00	5,891.66	23,699.54	58,916.68	70,700.00
5300 · Library Expense					
5301 · Rent Expense	0.00	0.00	6,963.30	7,985.06	7,985.06
5302 · Electric Expense	0.00	85.00	349.63	850.00	1,020.00
5303 · Telephone Expense	0.00	0.00	426.90	420.00	472.50
5304 · Trash Expense	0.00	0.00	254.00	156.00	156.00
5305 · Insurance Expense	0.00		0.00	0.00	0.00
5307 · B.C. Cooperative Fee	0.00	125.00	161.54	1,250.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	1,000.00	1,200.00
Total 5300 · Library Expense	0.00	310.00	8,155.37	11,661.06	12,333.56
6000 · Public Works					
6005 · Tree & Brush Trimming	0.00	900.00	0.00	9,000.00	10,800.00
6011 · Equipment Expense	2,472.57	2,083.33	10,763.44	20,833.34	25,000.00
6012 · Fuel expense	0.00	170.00	1,317.60	1,700.00	2,040.00
6015 · Street Sign Expense	144.95	100.00	274.95	1,000.00	1,200.00
6017 · Public Lands Maintenance	500.00		634.00	0.00	0.00
6018 · Drainage	93,826.63	22,185.40	102,226.63	215,129.57	259,500.37
6019 · Old Schoolyard	0.00	0.00	1,150.00	3,000.00	3,000.00
6020 · Street & ROW Repair	0.00	2,000.00	7,499.43	20,000.00	24,000.00
6022 · Sidewalks	0.00	5,000.00	11,639.94	50,000.00	60,000.00
6023 · Street Paving	0.00		0.00	0.00	0.00
6025 · Bridge Expense	0.00	0.00	3,600.00	7,000.00	7,000.00
6026 · Arbor Day Expense	0.00		854.51	0.00	0.00
6027 · Riviera-Water Meter	146.52	45.00	595.68	450.00	540.00
6070 · Miscellaneous	0.00		0.00	0.00	0.00
6073 · Brush/Yard Waste	0.00	25.00	18.90	250.00	300.00
6074 · Building Improvements	0.00	0.00	0.00	2,000.00	2,000.00

**Town of Magnolia Springs General Fund
Profit & Loss Budget Performance
July 2024**

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
6076 · Professional Services	612.50	600.00	1,662.50	6,000.00	7,200.00
6096 · Arboretum	0.00	100.00	0.00	1,000.00	1,200.00
8027 · Riviera-Lights	206.10	122.00	2,132.74	1,220.00	1,464.00
Total 6000 · Public Works	97,909.27	33,330.73	144,370.32	338,582.91	405,244.37
6040 · Tree Committee					
6042 · Tree Trimming	990.00	833.33	4,870.00	8,333.34	10,000.00
Total 6040 · Tree Committee	990.00	833.33	4,870.00	8,333.34	10,000.00
6100 · Public Lands & Beautification					
8005 · Supplies	0.00		0.00	0.00	0.00
8007 · Signage	0.00		0.00	0.00	0.00
8026 · Projects & Maintenance	0.00		0.00	0.00	0.00
Total 6100 · Public Lands & Beautification	0.00		0.00	0.00	0.00
66000 · Payroll Expenses	80.00		948.00	0.00	0.00
7000 · Public Safety					
7005 · Police Protection	0.00	0.00	0.00	0.00	0.00
7023 · Security	2,485.98	1,500.00	4,966.30	3,500.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	12,500.00	15,000.00
Total 7000 · Public Safety	2,485.98	2,750.00	4,966.30	16,000.00	22,020.00
9700 · FEMA Expenses					
9790A · CAT A Debris Removal /Bridge	0.00		0.00	0.00	0.00
9790G · CAT G Parks/Other	0.00		0.00	0.00	0.00
9700 · FEMA Expenses - Other	0.00		0.00	0.00	0.00
Total 9700 · FEMA Expenses	0.00		0.00	0.00	0.00
9750 · Capital Outlay	0.00		0.00	0.00	0.00
9998 · Voided Check	0.00		0.00	0.00	0.00
Total Expense	146,183.91	68,856.72	466,778.79	719,189.99	857,475.93
Net Ordinary Income	(89,080.44)	(3,776.36)	280,771.53	(53,388.64)	0.00
Other Income/Expense					
Other Expense					
9999 · Ask My Accountant	0.00		0.00		
Total Other Expense	0.00		0.00		
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	(89,080.44)	(3,776.36)	280,771.53	(53,388.64)	0.00