

Town of Magnolia Springs General Fund
Profit & Loss
May 2024

	May 24	May 23	Oct '23 - May 24
Ordinary Income/Expense			
Income			
4000 · General Fund Income			
4865 Local Assessment Fee Trans	2.78	1.97	8.23
4300 · Business License Fees	2,291.19	1,940.34	76,147.51
4305 · Beer Tax	2,580.23	2,037.57	16,496.61
4310 · Wine Tax	90.84	118.74	839.69
4319 · Add Excise Tax City	8.38	8.72	66.77
4320 · Sales & Use Tax	54,031.92	45,954.89	332,244.72
4325 · Ad Valorem/Property Tax	1,052.81	587.15	98,876.97
4326 · Financial Institution ExciseTax	528.36	725.86	3,615.74
4329 · Petroleum Fees	26.54	27.85	208.83
4330 · Auto License, Reg. & Tag Tax	185.53	200.12	1,509.58
4332 · Local Gas Tax	873.61	3,619.26	16,996.19
4334 · Other, Misc. Tax	0.00	0.00	427.76
4339 · Sales/Use Tax - Motor Vehicles	1,300.45	2,156.39	5,799.50
4340 · Ad Valorem - Auto Sales	747.77	671.90	6,005.89
4341 · Sales/Use Tax - Boat	0.00	9.51	154.85
4380 · Interest Income	611.95	79.78	4,748.91
4400 · Planning/Zoning Income	0.00	250.00	750.00
4401 · Copies-Sub-Reg's & Zoning Ord.	20.00	0.00	20.00
4410 · Land-Use Fees	150.00	25.00	950.00
4420 · Vacation Right-of-Way Fee	0.00	0.00	38,000.00
4630 · Golf Cart Permit Fee	25.00	100.00	300.00
4650 · Permit Fees	10.00	0.00	20.00
4655 · Citation Revenue	60.14	2.41	522.89
4700 · Miscellaneous Income	270.00	50.00	2,208.61
Total 4000 · General Fund Income	64,867.50	58,567.46	606,919.25
4608 · BCSS Franchise Fees	981.05	471.34	3,119.51
4800 · Special Revenue Income			
4810 · 4 & 5 Cent Gas Tax Income	138.02	142.16	1,128.74
4820 · 7 Cent Gas Tax Income	159.46	164.23	1,304.14
4840 · Capital Improvement Fund	0.00	0.00	8,622.68
4850 · Rebuild Alabama Act	1,985.74	1,849.23	15,018.04
Total 4800 · Special Revenue Income	2,283.22	2,155.62	26,073.60
4921 · Library Misc Income	0.00	0.00	56.00
Total Income	68,131.77	61,194.42	636,168.36
Gross Profit	68,131.77	61,194.42	636,168.36
Expense			
5000 · General Government Department			
5005 · Council Pay	1,250.00	1,250.00	10,000.00
5010 · Salaries			
5010A · Town Clerk	4,438.46	4,153.84	39,367.29
5010B · Librarian	0.00	227.50	2,484.00
5010D · Assistant Clerk and Admin	1,578.12	1,224.85	11,131.75
5010M · Maintenance Employee	3,230.00	2,565.00	25,802.50
Total 5010 · Salaries	9,246.58	8,171.19	78,785.54

Town of Magnolia Springs General Fund
Profit & Loss
May 2024

	May 24	May 23	Oct '23 - May 24
5011 · Payroll Taxes	756.70	673.90	7,006.52
5012 · Employee Retirement	447.27	350.73	3,466.88
5013 · Employee Insurance	1,216.00	1,174.00	9,602.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	3,893.00
5015 · Travel & Hotels	0.00	0.00	445.05
5020 · Bank Charges	0.00	11.91	0.00
5021 · Recording Fees	0.00	0.00	66.00
5025 · Office Supplies	246.06	137.74	2,641.49
5030 · Postage Expense	238.92	17.13	914.71
5035 · Telephone Expense	221.60	384.05	1,763.07
5036 · Electric Expense	195.62	400.38	2,071.53
5037 · Trash Collection	51.00	51.00	153.00
5038 · Building Maintenance	35.00	35.00	675.88
5050 · Training & Education	575.00	0.00	1,749.66
5063 · CPA-Audit	0.00	0.00	8,925.00
5065 · Prof/Attorney Fees	4,461.27	4,391.54	33,878.59
5066 · Consultant Fees	0.00	5,100.00	0.00
5067 · Dues & Membership	18.00	0.00	7,926.00
5070 · Insurance	0.00	350.00	11,168.00
5075 · Advertising	0.00	0.00	2,404.76
5081 · Computer Expense	277.13	261.03	6,354.58
5085 · Town Hall Lease	750.00	700.00	6,000.00
5090 · Contractual Agreements	0.00	0.00	4,000.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	54.47	0.00	158.79
5095 · Miscellaneous	91.47	647.16	854.86
5098 · Charitable Contributions	0.00	0.00	2,750.00
5099 · Decorations	692.19	0.00	1,512.57
Total 5000 · General Government Department	20,824.28	24,106.76	219,167.48
5200 · Planning Commission			
5210 · Advertising	0.00	0.00	60.00
5225 · Legal Counsel	0.00	0.00	264.00
5235 · Professional Services	1,225.00	0.00	7,122.50
5240 · Training	0.00	651.00	964.00
5241 · Comprehensive Plan	3,601.91	0.00	5,139.01
5200 · Planning Commission - Other	0.00	0.00	175.03
Total 5200 · Planning Commission	4,826.91	651.00	13,724.54
5300 · Library Expense			
5301 · Rent Expense	0.00	927.25	6,963.30
5302 · Electric Expense	53.62	65.64	580.22
5303 · Telephone Expense	53.62	53.15	426.90
5304 · Trash Expense	0.00	0.00	203.00
5307 · B.C. Cooperative Fee	0.00	0.00	161.54
Total 5300 · Library Expense	107.24	1,046.04	8,334.96
6000 · Public Works			
6011 · Equipment Expense	4,658.36	0.00	8,290.87
6012 · Fuel expense	407.25	208.00	1,182.10
6015 · Street Sign Expense	0.00	0.00	130.00
6017 · Public Lands Maintenance	134.00	0.00	134.00
6019 · Old Schoolyard	0.00	0.00	1,150.00
6020 · Street & ROW Repair	0.00	2,900.00	7,499.43
6022 · Sidewalks	0.00	(13,773.14)	11,639.94
6025 · Bridge Expense	3,600.00	0.00	3,600.00
6026 · Arbor Day Expense	0.00	0.00	854.51
6027 · Riviera-Water Meter	8.72	8.32	440.44
6073 · Brush/Yard Waste	0.00	22.72	18.90
8027 · Riviera-Lights	210.60	180.00	1,721.99
Total 6000 · Public Works	9,018.93	(10,454.10)	36,662.18

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

	<u>May 24</u>	<u>May 23</u>	<u>Oct '23 - May 24</u>
6040 · Tree Committee			
6042 · Tree Trimming	0.00	0.00	3,880.00
Total 6040 · Tree Committee	0.00	0.00	3,880.00
66000 · Payroll Expenses	80.00	70.00	788.00
7000 · Public Safety			
7005 · Police Protection	0.00	5,875.00	0.00
7023 · Security	21.98	735.99	175.84
Total 7000 · Public Safety	21.98	6,610.99	175.84
9998 · Voided Check	0.00	0.00	0.00
Total Expense	<u>34,879.34</u>	<u>22,030.69</u>	<u>282,733.00</u>
Net Ordinary Income	33,252.43	39,163.73	353,435.36
Other Income/Expense			
Other Expense			
9999 · Ask My Accountant	(100.00)	0.00	(100.00)
Total Other Expense	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>
Net Other Income	100.00	0.00	100.00
Net Income	<u><u>33,352.43</u></u>	<u><u>39,163.73</u></u>	<u><u>353,535.36</u></u>

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

	May 31, 24	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1120 · Gen Fund II - UB New GF 9861	1,552,258.80	1,293,829.38
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	316,245.74	61,573.21
1170 · 4 & 5 Cent Gas Tax	23,212.77	21,466.76
1180 · 7 cent gas tax - United Bank	17,760.17	15,746.63
1185 · Capital Improvement Fund	57,553.02	48,905.26
1190 · Rebuild Alabama Act Bank Act	83,667.73	61,262.42
1819 · American Rescue Plan Act	92,401.97	92,355.71
1820 · Magnolia Springs Public Library	6,868.18	6,875.59
Total Checking/Savings	2,150,108.38	1,602,154.96
Other Current Assets		
11100 · A/R- FEMA	(487,590.82)	(427,720.59)
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	104,965.22
Total Current Assets	2,195,203.37	1,707,120.18
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	4,120,768.93	3,632,685.74
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	(24.48)	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
Total 2100 · Payroll Liabilities	(91.54)	(65.66)
2200 · Deferred Inflows - Pensions	22,246.00	22,246.00
Total Other Current Liabilities	38,827.43	38,853.31
Total Current Liabilities	38,447.31	38,473.19

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

	May 31, 24	May 31, 23
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	84,037.11	84,037.11
Total Liabilities	122,484.42	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	353,535.36	162,688.30
Total Equity	3,998,284.51	3,510,175.44
TOTAL LIABILITIES & EQUITY	4,120,768.93	3,632,685.74

Town of Magnolia Springs General Fund Profit & Loss Budget Performance

May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4865 Local Assessment Fee Trans	2.78		8.23	0.00	0.00
4300 · Business License Fees	2,291.19	7,500.00	76,147.51	60,000.00	90,000.00
4305 · Beer Tax	2,580.23	1,666.67	16,496.61	13,333.36	20,000.04
4310 · Wine Tax	90.84	100.00	839.69	800.00	1,200.00
4319 · Add Excise Tax City	8.38	9.00	66.77	72.00	108.00
4320 · Sales & Use Tax	54,031.92	41,666.67	332,244.72	333,333.32	500,000.00
4325 · Ad Valorem/Property Tax	1,052.81	8,152.02	98,876.97	65,216.16	97,824.24
4326 · Financial Institution ExciseTax	528.36	4,500.00	3,615.74	4,500.00	4,500.00
4327 · ABC Profits	0.00		0.00	0.00	0.00
4329 · Petroleum Fees	26.54	29.34	208.83	234.64	352.00
4330 · Auto License, Reg. & Tag Tax	185.53	166.66	1,509.58	1,333.36	2,000.00
4332 · Local Gas Tax	873.61	2,200.00	16,996.19	17,600.00	26,400.00
4334 · Other, Misc. Tax	0.00	50.00	427.76	400.00	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	1,300.45	833.33	5,799.50	6,666.68	10,000.00
4340 · Ad Valorem - Auto Sales	747.77	666.67	6,005.89	5,333.33	8,000.00
4341 · Sales/Use Tax - Boat	0.00	35.00	154.85	280.00	420.00
4380 · Interest Income	611.95	25.00	4,748.91	200.00	300.00
4400 · Planning/Zoning Income	0.00	75.00	750.00	600.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	20.00		20.00	0.00	0.00
4410 · Land-Use Fees	150.00	105.00	950.00	840.00	1,260.00
4420 · Vacation Right-of-Way Fee	0.00		38,000.00		
4630 · Golf Cart Permit Fee	25.00	0.00	300.00	0.00	825.00
4650 · Permit Fees	10.00		20.00	0.00	0.00
4655 · Citation Revenue	60.14		522.89	0.00	0.00
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	0.00		0.00	0.00	0.00
4700 · Miscellaneous Income - Other	270.00		2,208.61	0.00	0.00
Total 4700 · Miscellaneous Income	270.00		2,208.61	0.00	0.00
4707 · Cares Act	0.00		0.00	0.00	0.00
Total 4000 · General Fund Income	64,867.50	67,780.36	606,919.25	510,742.85	824,689.28
4608 · BCSS Franchise Fees	981.05	0.00	3,119.51	1,350.00	1,800.00
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	138.02	135.00	1,128.74	1,080.00	1,620.00
4820 · 7 Cent Gas Tax Income	159.46	165.00	1,304.14	1,320.00	1,980.00
4840 · Capital Improvement Fund	0.00	0.00	8,622.68	8,431.17	8,431.17
4850 · Rebuild Alabama Act	1,985.74	1,500.00	15,018.04	12,000.00	18,000.00
Total 4800 · Special Revenue Income	2,283.22	1,800.00	26,073.60	22,831.17	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	238.87	0.00	716.61	955.48
Total Income	68,131.77	69,819.23	636,168.36	535,640.63	857,475.93
Gross Profit	68,131.77	69,819.23	636,168.36	535,640.63	857,475.93
Expense					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	4,438.46	4,725.00	39,367.29	37,800.00	56,700.00
5010B · Librarian	0.00	0.00	2,484.00	2,484.00	2,484.00
5010D · Assistant Clerk and Admin	1,578.12	2,083.33	11,131.75	16,666.68	25,000.00
5010H · Code Enforcement	0.00	0.00	0.00	0.00	0.00
5010M · Maintenance Employee	3,230.00	3,470.00	25,802.50	27,760.00	41,640.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
Total 5010 · Salaries	9,246.58	10,278.33	78,785.54	84,710.68	125,824.00

Town of Magnolia Springs General Fund Profit & Loss Budget Performance

May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
5011 · Payroll Taxes	756.70	946.67	7,006.52	7,573.32	11,360.00
5012 · Employee Retirement	447.27	957.00	3,466.88	5,122.00	8,950.00
5013 · Employee Insurance	1,216.00	1,200.00	9,602.00	9,600.00	14,400.00
5014 · Workers Compensation Fund, Inc.	0.00		3,893.00	7,532.00	7,532.00
5015 · Travel & Hotels	0.00		445.05	2,500.00	2,500.00
5020 · Bank Charges	0.00	33.00	0.00	264.00	396.00
5021 · Recording Fees	0.00	12.00	66.00	96.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	4,000.00	6,000.00
5025 · Office Supplies	246.06	300.00	2,641.49	2,400.00	3,600.00
5030 · Postage Expense	238.92	120.00	914.71	960.00	1,440.00
5035 · Telephone Expense	221.60	250.00	1,763.07	2,000.00	3,000.00
5036 · Electric Expense	195.62	300.00	2,071.53	2,400.00	3,600.00
5037 · Trash Collection	51.00	0.00	153.00	204.00	204.00
5038 · Building Maintenance	35.00	300.00	675.88	2,400.00	3,600.00
5050 · Training & Education	575.00	175.00	1,749.66	1,400.00	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	4,461.27	5,000.00	33,878.59	40,000.00	60,000.00
5066 · Consultant Fees	0.00	420.00	0.00	3,360.00	5,040.00
5067 · Dues & Membership	18.00	175.00	7,926.00	1,400.00	2,100.00
5070 · Insurance	0.00	834.00	11,168.00	6,672.00	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	277.13	590.00	6,354.58	4,720.00	7,080.00
5085 · Town Hall Lease	750.00	750.00	6,000.00	6,000.00	9,200.00
5090 · Contractual Agreements	0.00	415.00	4,000.00	3,320.00	4,980.00
5091 · Special Contracts-Fire Dept	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	54.47	60.00	158.79	480.00	720.00
5094 · Depreciation Expense	0.00		0.00	0.00	0.00
5095 · Miscellaneous	91.47	200.00	854.86	1,600.00	2,400.00
5098 · Charitable Contributions	0.00	208.33	2,750.00	1,666.68	2,500.00
5099 · Decorations	692.19	416.67	1,512.57	3,333.32	5,000.00
Total 5000 · General Government Department	20,824.28	25,691.00	219,167.48	234,214.00	337,178.00
5200 · Planning Commission					
5210 · Advertising	0.00		60.00		
5220 · Postage	0.00	8.33	0.00	66.68	100.00
5225 · Legal Counsel	0.00	1,250.00	264.00	10,000.00	15,000.00
5230 · Recording Fees	0.00	8.33	0.00	66.68	100.00
5235 · Professional Services	1,225.00	833.33	7,122.50	6,666.68	10,000.00
5240 · Training	0.00	41.67	964.00	333.32	500.00
5241 · Comprehensive Plan	3,601.91	3,750.00	5,139.01	30,000.00	45,000.00
5200 · Planning Commission - Other	0.00		175.03		
Total 5200 · Planning Commission	4,826.91	5,891.66	13,724.54	47,133.36	70,700.00
5300 · Library Expense					
5301 · Rent Expense	0.00	1,021.76	6,963.30	7,985.06	7,985.06
5302 · Electric Expense	53.62	85.00	580.22	680.00	1,020.00
5303 · Telephone Expense	53.62	52.50	426.90	420.00	472.50
5304 · Trash Expense	0.00	0.00	203.00	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	1,000.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	800.00	1,200.00
Total 5300 · Library Expense	107.24	1,384.26	8,334.96	11,041.06	12,333.56
6000 · Public Works					
6005 · Tree & Brush Trimming	0.00	900.00	0.00	7,200.00	10,800.00
6011 · Equipment Expense	4,658.36	2,083.33	8,290.87	16,666.68	25,000.00
6012 · Fuel expense	407.25	170.00	1,182.10	1,360.00	2,040.00
6015 · Street Sign Expense	0.00	100.00	130.00	800.00	1,200.00
6017 · Public Lands Maintenance	134.00		134.00	0.00	0.00
6018 · Drainage	0.00	22,185.40	0.00	170,758.77	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	16,000.00	24,000.00
6022 · Sidewalks	0.00	5,000.00	11,639.94	40,000.00	60,000.00
6023 · Street Paving	0.00		0.00	0.00	0.00
6025 · Bridge Expense	3,600.00	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	8.72	45.00	440.44	360.00	540.00
6070 · Miscellaneous	0.00		0.00	0.00	0.00
6073 · Brush/Yard Waste	0.00	25.00	18.90	200.00	300.00
6074 · Building Improvements	0.00	0.00	0.00	2,000.00	2,000.00
6076 · Professional Services	0.00	600.00	0.00	4,800.00	7,200.00

Town of Magnolia Springs General Fund Profit & Loss Budget Performance

May 2024

	May 24	Budget	Oct '23 - May 24	YTD Budget	Annual Budget
6096 · Arboretum	0.00	100.00	0.00	800.00	1,200.00
8027 · Riviera-Lights	210.60	122.00	1,721.99	976.00	1,464.00
Total 6000 · Public Works	9,018.93	33,330.73	36,662.18	271,921.45	405,244.37
6040 · Tree Committee					
6042 · Tree Trimming	0.00	833.34	3,880.00	6,666.68	10,000.00
Total 6040 · Tree Committee	0.00	833.34	3,880.00	6,666.68	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		788.00	0.00	0.00
7000 · Public Safety					
7005 · Police Protection	0.00		0.00	0.00	0.00
7023 · Security	21.98	500.00	175.84	500.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	10,000.00	15,000.00
Total 7000 · Public Safety	21.98	1,750.00	175.84	10,500.00	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	34,879.34	68,880.99	282,733.00	581,476.55	857,475.93
Net Ordinary Income	33,252.43	938.24	353,435.36	(45,835.92)	0.00
Other Income/Expense					
Other Expense					
9999 · Ask My Accountant	(100.00)		(100.00)		
Total Other Expense	(100.00)		(100.00)		
Net Other Income	100.00	0.00	100.00	0.00	0.00
Net Income	33,352.43	938.24	353,535.36	(45,835.92)	0.00