



Mutts & Mayhem Emergency Search and Rescue

Statement of Activities

January 1, 2013-December 31, 2024

DISTRIBUTION ACCOUNT	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
Income													
4000 Contributed Support													0
4001 Individual / Small Business	\$451.56	\$11,306.55	\$7,920.08	\$18,771.25	\$46,836.43	\$19,805.91	\$30,759.65	\$14,890.00	\$5,356.43	\$15,516.11	\$19,859.82	\$80,608.95	\$272,082.74
4002 Corporate Contributions	--	--	--	\$133.63	\$636.87	\$2,903.24	\$1,658.09	\$9,340.87	\$11,474.82	\$21,981.42	\$10,199.26	\$5,212.42	\$63,540.62
4003 Foundations/Trusts Grants	--	--	--	\$11,309.40	\$13,321.88	\$7,706.26	\$13,976.73	\$6,489.91	\$18,607.03	\$13,078.00	\$11,885.01	\$20,187.86	\$116,562.08
4005 Corporate Employee Matching	--	--	--	--	\$100.00	\$550.00	\$154.99	--	--	\$100.00	\$50.00	\$355.58	\$1,310.57
4009 Contributions In-Kind	--	\$1,715.88	\$2,456.02	\$244.00	\$1,223.69	--	--	--	--	--	--	\$3,145.67	\$8,785.26
4014 Donated Vehicle Sales	--	--	--	\$1,650.00	--	--	\$500.00	--	--	--	--	--	\$2,150.00
Total for 4000 Contributed Support	\$451.56	\$13,022.43	\$10,376.10	\$32,108.28	\$62,118.87	\$30,965.41	\$47,049.46	\$30,720.78	\$35,438.28	\$50,675.53	\$41,994.09	\$109,510.48	\$464,431.27
4100 Program Services Revenue													0
4101 Adoption Fees	\$30.00	\$4,980.00	\$4,565.00	\$5,432.00	\$1,567.50	\$1,420.00	\$360.00	\$230.00	--	--	\$410.00	--	\$18,994.50
4102 Microchipping Service/Clinic	--	--	--	\$60.00	--	--	--	--	\$20.00	--	--	--	\$80.00
4103 MMESAR Apparel Sales	--	--	--	--	\$200.00	\$151.57	\$140.00	--	--	--	\$20.00	--	\$511.57
Total for 4100 Program Services Revenue	\$30.00	\$4,980.00	\$4,565.00	\$5,492.00	\$1,767.50	\$1,571.57	\$500.00	\$230.00	\$20.00	0	\$430.00	0	\$19,586.07
4400 Gaming & Raffles	--	--	\$500.00	--	--	--	--	--	--	--	\$611.00	--	\$1,111.00
4500 Fundraising Event Sales	--	\$453.38	\$407.25	--	--	--	--	--	--	--	--	--	\$860.63
4800 Donated Services-GAAP													0
4801 Donated Veterinary Services	--	--	--	\$4,056.85	--	--	--	--	--	--	--	--	\$4,056.85
Total for 4800 Donated Services-GAAP	0	0	0	\$4,056.85	0	0	0	0	0	0	0	0	\$4,056.85
4900 Assets Release from Restriction	\$18.85	\$1,267.80	--	\$182.00	\$9,294.57	\$4,362.97	--	--	--	\$25,542.94	--	--	\$40,669.13
Total for Income	\$500.41	\$19,723.61	\$15,848.35	\$41,839.13	\$73,180.94	\$36,899.95	\$47,549.46	\$30,950.78	\$35,458.28	\$76,218.47	\$43,035.09	\$109,510.48	\$530,714.95
Cost of Goods Sold													
7000 Cost of Goods Sold	--	--	-\$1.60	\$19.05	--	--	--	--	\$7.71	--	--	--	\$25.16
Total for Cost of Goods Sold	0	0	-\$1.60	\$19.05	0	0	0	0	\$7.71	0	0	0	\$25.16
Gross Profit	\$500.41	\$19,723.61	\$15,849.95	\$41,820.08	\$73,180.94	\$36,899.95	\$47,549.46	\$30,950.78	\$35,450.57	\$76,218.47	\$43,035.09	\$109,510.48	\$530,689.79
Expenses													
8000 Search & Capture Operations													0
8001 Batteries for Cameras	--	--	--	\$49.78	--	\$9.35	\$134.66	--	--	\$550.97	--	\$79.98	\$824.74
8002 Command Cntr Rehab & First Aid	--	--	\$59.99	--	\$78.12	--	--	--	--	--	--	--	\$138.11
8003 Command Cntr-Other	--	--	--	--	\$8.48	--	--	--	--	--	--	--	\$8.48
8004 Field Cameras & Data Services	--	--	--	--	\$1,327.91	\$812.34	\$1,931.92	\$119.88	\$2,570.17	\$3,461.03	\$1,932.22	\$2,740.31	\$14,895.78
8005 Traps & Capture Equip & Maint.	--	\$146.00	\$417.25	\$414.12	\$253.04	\$572.27	\$4,324.99	\$250.67	\$991.21	\$1,071.37	\$93.75	\$1,109.75	\$9,644.42
8006 Safety Equipment	--	--	--	--	--	\$688.50	--	--	\$107.95	--	--	--	\$796.45
8008 Search & Capture Supplies-Other	--	--	--	\$3.89	\$315.86	\$1,079.98	\$322.33	\$275.96	\$67.75	\$1,160.84	\$514.28	\$1,129.75	\$4,870.64
8010 GPS Collar Tracking Serv/Stray Nursing Mom's	--	--	--	--	\$92.87	\$92.87	\$92.87	\$92.87	\$92.87	\$200.87	--	\$116.91	\$782.13
8011 Cargo Trailer Supplies & Maint	--	--	--	--	--	--	--	--	--	--	--	\$1,597.18	\$1,597.18
Total for 8000 Search & Capture Operations	0	\$146.00	\$477.24	\$467.79	\$2,076.28	\$3,255.31	\$6,806.77	\$739.38	\$3,829.95	\$6,445.08	\$2,540.25	\$6,773.88	\$33,557.93
8050 Aerial Ops/Drone Equip & Maint	--	--	--	--	\$541.04	--	--	--	--	\$152.95	\$189.00	\$3,491.45	\$4,374.44

DISTRIBUTION ACCOUNT	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
8100 Animal Services													0
8101 Gift of Insurance for non 24PW	--	--	--	\$9.70	--	\$9.70	--	--	--	--	--	--	\$19.40
8102 Shelter Fees	\$25.00	\$85.00	\$49.50	--	--	--	--	--	--	--	--	--	\$159.50
8103 Appointment Cancellation Fee	--	\$40.00	--	--	--	--	--	--	--	--	--	--	\$40.00
8104 Boarding-Short Term/Pet Sitting	--	\$180.00	\$1,350.00	\$3,135.00	\$2,295.00	\$1,479.00	--	\$120.00	\$705.00	--	\$3,136.00	\$730.00	\$13,130.00
8105 Training/Rehabilitation/ with Boarding	--	--	\$4.49	\$152.79	--	\$5.04	--	--	--	\$440.00	\$7,212.00	\$17,377.00	\$25,191.32
8107 K9 Scent Tracking-Support Srvc	--	--	\$225.00	--	--	--	--	--	--	--	--	--	\$225.00
8108 Cremation Services	--	\$477.10	\$165.00	\$150.00	\$3,361.00	--	--	\$793.88	\$948.50	--	\$1,491.01	\$351.88	\$7,738.37
8110 Professional Grooming	--	\$40.00	\$69.00	\$66.00	\$197.00	\$120.80	\$142.31	\$327.40	\$274.79	\$51.24	\$57.54	--	\$1,346.08
8112 Other Costs	--	\$26.74	--	\$7.59	--	--	--	--	--	--	--	--	\$34.33
Total for 8100 Animal Services	\$25.00	\$848.84	\$1,862.99	\$3,521.08	\$5,853.00	\$1,614.54	\$142.31	\$1,241.28	\$1,928.29	\$491.24	\$11,896.55	\$18,458.88	\$47,884.00
8200 Animal Supplies													0
8201 Flea/Tick Rx & Preventative	--	\$524.48	\$962.27	\$411.64	--	\$132.17	--	--	\$444.43	\$1,242.95	\$130.66	\$765.74	\$4,614.34
8202 Nytex Gloves	--	--	\$136.00	--	--	--	\$118.40	--	--	--	--	--	\$254.40
8203 Feeding Containers/Supplies	--	\$182.06	\$45.18	--	\$41.16	\$11.19	\$9.80	\$57.80	\$20.97	\$239.91	\$65.90	\$349.69	\$1,023.66
8204 Animal Apparel	--	\$10.10	\$1.50	\$72.89	\$12.99	--	--	\$82.38	\$36.50	--	--	--	\$216.36
8205 Crates, Kennels and Carriers	--	\$345.44	--	\$26.99	\$487.69	--	--	--	\$69.95	--	--	--	\$930.07
8206 Bedding and Linen for Kennels	--	\$209.80	\$104.61	\$75.47	\$172.96	--	--	\$54.99	\$14.84	\$16.98	--	\$79.98	\$729.63
8207 Dog Collars, Harnesses, Leashes	--	\$116.52	\$115.67	\$87.16	\$183.71	\$123.13	\$99.95	\$9.55	\$271.52	\$301.10	\$232.33	--	\$1,540.64
8208 Cat Collars	--	\$52.85	\$4.00	\$2.00	\$33.51	--	--	--	--	--	--	\$7.99	\$100.35
8209 Dog/Cat Toys	--	\$123.60	\$46.47	\$198.96	\$118.45	\$8.66	\$8.26	\$53.95	--	\$60.45	\$16.99	--	\$635.79
8210 Potty Supplies	--	--	--	--	--	--	--	--	--	--	--	\$110.17	\$110.17
8211 Cat Litter,Pads,Potty Supplies	--	\$1,791.52	\$2,015.16	\$3,332.79	\$1,670.99	\$620.29	\$1,098.64	\$304.83	\$784.21	\$585.92	\$970.54	\$1,005.57	\$14,180.46
8212 Dog Diapers, Pads, Potty Sup	--	\$14.99	--	\$21.98	\$138.81	\$677.52	--	--	--	\$119.47	--	--	\$972.77
8214 Nutrition-Canine	--	\$2,952.40	\$1,328.53	\$2,109.38	\$3,416.24	\$2,607.86	\$783.99	\$1,650.93	\$257.57	\$522.84	\$1,656.72	\$1,590.85	\$18,877.31
8215 Nutrition-Feline	--	\$2,978.99	\$1,671.57	\$1,112.84	\$485.49	\$568.85	\$375.39	\$894.58	\$1,572.07	\$1,038.87	\$2,464.89	\$2,540.37	\$15,703.91
8217 Microchips-Implanted & Regist.	--	--	\$7.95	--	\$86.52	\$64.89	--	--	--	--	--	--	\$159.36
8218 Microchips-Damage/FailedImplant	--	--	--	\$19.05	--	\$14.42	--	--	--	--	--	--	\$33.47
8219 Microchips-Outsourced	--	\$666.00	\$240.00	\$10.00	--	--	--	--	--	\$12.40	--	--	\$928.40
8220 Health & Medical Supplies	--	\$186.45	\$99.30	\$29.09	\$26.79	--	--	\$250.27	--	\$231.04	\$766.00	\$446.86	\$2,035.80
8221 Medications-Non Prescription	\$9.50	\$845.12	\$155.22	\$127.75	\$43.49	\$25.00	--	\$358.87	\$199.31	\$260.23	\$126.79	\$642.86	\$2,794.14
8222 Miscellaneous Animal Supplies	--	\$248.94	\$66.94	\$95.84	\$558.05	\$269.51	\$135.87	\$96.18	-\$82.24	\$542.23	\$519.96	\$37.96	\$2,489.24
8223 Wildlife Treatment Expenses	--	--	--	--	--	--	--	--	--	--	--	\$55.96	\$55.96
Total for 8200 Animal Supplies	\$9.50	\$11,249.26	\$7,000.37	\$7,733.83	\$7,476.85	\$5,123.49	\$2,630.30	\$3,814.33	\$3,589.13	\$5,174.39	\$6,950.78	\$7,634.00	\$68,386.23
8300 Veterinary Services													0
8301 Exams	\$130.75	\$2,799.60	\$948.36	\$1,309.35	\$1,450.33	\$1,798.50	\$315.00	\$543.00	\$78.00	\$989.50	\$539.76	\$183.95	\$11,086.10
8302 Exam/After Hours	--	--	--	--	\$220.00	\$65.00	--	--	--	--	\$293.75	\$175.00	\$753.75
8303 Mobile Consultation Time	--	--	--	\$365.00	\$45.00	--	\$5.00	--	--	--	--	--	\$415.00
8304 Transport-Pick-Up/Delivery	--	--	--	\$35.00	\$140.00	--	--	--	--	--	--	--	\$175.00
8305 Chemical Capture/Sedation	--	\$31.75	\$45.00	\$382.00	--	\$447.50	--	--	--	\$154.42	--	--	\$1,060.67
8306 Hospitalization (ERCare,Meds)	--	\$71.00	\$78.76	--	\$2,365.66	\$1,490.85	--	\$4,001.89	\$6,363.40	\$2,242.95	\$4,040.83	\$4,259.28	\$24,914.62
8307 Laboratory	--	--	--	\$315.00	\$1,012.33	\$1,557.79	\$120.00	\$1,328.26	\$3,158.95	\$4,628.42	\$3,992.44	\$5,945.80	\$22,058.99
8308 Medications	\$209.20	\$6,087.56	\$1,090.78	\$1,227.60	\$5,113.19	\$2,975.77	\$2,648.45	\$6,738.44	\$2,107.26	\$6,407.58	\$2,907.63	\$4,889.51	\$42,402.97
8309 Procedures/Surgical	\$17.55	\$450.75	\$189.13	\$300.00	\$2,711.77	\$969.08	\$50.00	\$4,022.77	\$590.26	\$2,236.62	\$2,763.24	\$15.10	\$14,316.27
8310 Radiology/X-Rays	--	--	--	--	\$1,572.07	\$441.05	\$90.00	\$1,668.78	\$1,749.68	\$3,119.22	\$1,658.37	\$2,110.29	\$12,409.46
8311 Diagnostic Testing / Test Kits	\$354.30	\$2,766.45	\$491.85	\$700.00	\$874.65	\$1,202.85	\$369.00	\$723.54	\$278.46	\$655.11	\$236.28	\$535.33	\$9,187.82
8312 Spay & Neutering	\$271.00	\$1,915.35	\$1,423.00	\$748.80	\$898.46	\$766.00	--	\$188.23	--	\$959.37	\$764.65	\$995.67	\$8,930.53
8313 Vaccinations	\$138.00	\$1,379.70	\$1,092.47	\$1,747.00	\$722.00	\$831.76	\$316.00	\$701.40	\$202.43	\$326.83	\$380.88	\$946.56	\$8,785.03
8314 Heartworm Treatment	--	\$627.86	--	\$1,050.13	--	--	--	--	--	\$552.90	\$300.00	\$737.20	\$3,268.09

DISTRIBUTION ACCOUNT	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
8315 Dental	\$49.50	\$130.00	\$581.25	\$441.72	\$260.10	--	--	\$12.00	--	--	--	\$1,417.87	\$2,892.44
8316 Medically Necessary Euthanasia	--	\$103.25	\$78.75	--	\$323.25	--	--	\$34.72	\$233.54	\$77.21	\$417.53	--	\$1,268.25
8318 Prescription Food	--	\$46.75	--	--	\$119.53	\$78.75	--	--	--	--	--	--	\$245.03
8319 Heartworm Preventative Rx	--	\$737.73	\$271.90	\$513.04	\$479.36	\$625.61	\$454.17	\$120.60	\$709.30	--	\$50.95	\$190.69	\$4,153.35
8320 Medical Boarding	--	--	--	--	--	\$490.00	--	--	--	--	--	--	\$490.00
8321 Wound Care	--	\$88.25	\$16.00	--	--	\$733.24	--	--	--	--	\$404.78	--	\$1,242.27
8322 Other	--	\$98.90	\$44.22	\$74.38	\$280.74	\$81.81	\$15.00	\$18.00	\$5.00	\$91.48	\$23.79	\$70.09	\$803.41
Total for 8300 Veterinary Services	\$1,170.30	\$17,334.90	\$6,351.47	\$9,209.02	\$18,588.44	\$14,555.56	\$4,382.62	\$20,101.63	\$15,476.28	\$22,441.61	\$18,774.88	\$22,472.34	\$170,859.05
8401 Donated Veterinary Serv-GAAP	--	--	--	\$4,056.85	--	--	--	--	--	--	--	--	\$4,056.85
8402 Auto Repairs and Maintenance	--	--	--	\$116.21	--	--	--	--	--	--	--	--	\$116.21
8411 Bank Fees	--	\$230.82	\$221.60	\$30.00	\$249.00	\$34.95	\$4.00	\$113.51	\$123.40	\$85.65	\$147.79	\$49.00	\$1,289.72
8413 Donation Pmnt Processing Fees	\$6.69	\$171.86	\$162.63	\$263.65	\$1,089.18	\$1,093.51	\$360.47	\$72.65	\$203.72	\$322.74	\$305.48	\$331.56	\$4,384.14
8415 Business Cards	--	\$45.72	\$24.96	\$200.11	--	--	--	--	--	\$164.29	\$83.99	\$85.49	\$604.56
8416 Telephone, Command Line	--	--	--	--	--	--	--	--	--	--	\$619.83	\$636.00	\$1,255.83
8418 Website	\$246.22	\$26.15	--	\$4.99	\$197.19	\$267.49	\$268.57	\$870.59	\$214.49	\$1,903.03	-\$177.99	\$436.39	\$4,257.12
8419 Advertising	--	\$159.86	\$305.00	\$351.60	\$350.40	\$550.00	\$600.00	--	--	\$299.86	\$300.00	--	\$2,916.72
8420 Marketing & Branding	--	\$453.51	\$391.90	\$490.46	\$1,134.00	--	\$324.42	--	--	\$148.40	--	\$817.00	\$3,759.69
8421 Volunteer Meals-Captures/Events	--	--	\$58.02	--	\$203.77	--	--	\$2.24	\$106.95	\$146.28	\$107.00	--	\$624.26
8422 Volunteer Development & Educ	--	--	\$23.97	--	--	--	--	--	--	--	--	--	\$23.97
8424 Volunteer Uniform Shirts	--	--	\$772.76	--	\$2,944.71	\$40.40	--	--	--	--	--	\$475.36	\$4,233.23
8425 Post Office Box	--	\$122.00	\$122.00	\$126.00	\$126.00	\$134.00	\$148.00	\$168.00	\$218.00	\$232.00	\$248.00	\$256.00	\$1,900.00
8428 Books, Subscriptions, Reference	--	--	\$14.69	--	--	--	--	--	--	--	--	--	\$14.69
8430 Office Supplies	--	\$398.29	\$730.57	\$550.34	\$364.99	\$438.45	\$155.27	\$207.99	\$122.99	\$132.10	\$620.88	\$59.55	\$3,781.42
8431 Computer & Software	--	\$173.98	\$324.19	\$27.00	\$40.00	--	\$78.65	\$103.94	\$438.99	-\$4.70	\$392.00	\$490.00	\$2,064.05
8440 Board Expenses	--	--	--	\$115.00	--	--	\$91.00	--	--	--	--	--	\$206.00
8442 Insurance-General Liability	--	--	--	\$1,492.00	\$1,492.00	\$1,596.00	--	--	--	--	--	--	\$4,580.00
8445 Laundry and Cleaning	--	\$412.12	\$401.06	\$993.38	\$223.39	\$145.63	\$99.50	--	--	\$15.97	\$70.94	\$35.80	\$2,397.79
8446 Banners, Signage & Printing	\$65.94	--	\$79.96	--	\$478.38	\$80.00	\$438.79	--	\$345.23	\$606.99	--	--	\$2,095.29
8447 Community Education	--	--	--	--	--	\$89.98	--	--	--	--	--	--	\$89.98
8448 Tents, Tables & Chairs	--	\$397.32	\$24.68	--	\$397.33	\$41.98	\$11.40	-\$10.31	--	\$521.00	--	--	\$1,383.40
8449 Fundraising Events & Gaming	--	\$34.46	\$223.69	\$128.81	\$123.99	\$341.95	--	--	--	--	\$12.00	--	\$864.90
8461 Donated Vehicle Title Expense	--	--	--	\$43.00	--	--	\$43.00	--	--	--	--	--	\$86.00
8471 Travel	--	--	--	\$126.50	\$182.58	--	--	--	\$90.00	--	--	--	\$399.08
8472 Costco Membership	--	\$110.00	\$110.00	\$24.69	\$80.70	\$70.46	\$148.74	\$147.54	\$120.00	\$120.00	\$120.00	--	\$1,052.13
8473 IRS & Texas Filing Fees	--	--	\$820.54	\$2.05	--	--	\$65.63	--	--	--	--	\$5.14	\$893.36
8476 Sales Tax (Pend TCPA Refund)	--	\$914.08	\$240.80	\$98.94	\$339.35	\$308.18	\$253.84	\$126.79	\$457.91	\$577.30	\$559.39	\$742.70	\$4,619.28
8479 Miscellaneous Expense	--	\$9.97	\$404.01	\$12.89	\$15.99	\$19.98	--	\$243.68	--	\$87.28	--	--	\$793.80
8480 Accounting	--	--	\$43.28	\$189.99	--	\$449.91	--	--	--	\$799.00	\$1,314.90	\$170.00	\$2,967.08
8500 Grants & Donations to Rescues	--	--	--	--	--	--	--	--	\$1,250.00	\$2,000.00	\$2,000.00	\$1,200.00	\$6,450.00
8600 Professional Fees													0
8602 Legal Fees	--	--	--	--	--	\$29,311.03	\$19,507.22	--	--	--	--	--	\$48,818.25
8604 Fundraising/Paid Solicitor Fees	--	--	--	\$210.31	\$107.28	\$98.28	\$121.28	\$124.48	\$50.00	\$55.60	\$309.33	\$54.34	\$1,130.90
Total for 8600 Professional Fees	0	0	0	\$210.31	\$107.28	\$29,409.31	\$19,628.50	\$124.48	\$50.00	\$55.60	\$309.33	\$54.34	\$49,949.15
8700 Occupancy,Rent,Utilities,Maint													0
8701 Storage Space Rental	--	--	--	--	\$1,479.03	\$1,448.94	\$1,571.75	\$1,650.00	\$1,795.00	\$2,101.00	\$1,860.00	\$2,100.00	\$14,005.72
8706 Equip Rental and Maintenance	--	--	--	\$52.90	\$124.75	--	--	--	--	--	--	--	\$177.65
8708 Insurance-Property	--	--	--	--	\$156.00	\$65.00	--	--	--	--	--	--	\$221.00
Total for 8700 Occupancy,Rent,Utilities,Maint	0	0	0	\$52.90	\$1,759.78	\$1,513.94	\$1,571.75	\$1,650.00	\$1,795.00	\$2,101.00	\$1,860.00	\$2,100.00	\$14,404.37

DISTRIBUTION ACCOUNT	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
8800 Printing, Publications, Postage	\$17.90	\$81.05	\$233.77	\$425.18	\$123.65	\$195.05	\$159.97	--	\$231.48	\$354.22	\$419.83	\$648.66	\$2,890.76
Total for Expenses	\$1,541.55	\$33,320.19	\$21,426.15	\$31,064.57	\$46,559.27	\$61,370.07	\$38,413.50	\$29,717.72	\$30,591.81	\$45,373.28	\$49,664.83	\$67,423.54	\$456,466.48
Net Operating Income	-\$1,041.14	-\$13,596.58	-\$5,576.20	\$10,755.51	\$26,621.67	-\$24,470.12	\$9,135.96	\$1,233.06	\$4,858.76	\$30,845.19	-\$6,629.74	\$42,086.94	\$74,223.31
Other Income													
4710 Net Assets Released from Restr													0
4711 Satisfaction of Use Restriction	-\$18.85	-\$1,267.80	--	-\$182.00	-\$9,294.57	-\$4,362.97	--	--	--	-\$25,542.94	--	--	-\$40,669.13
Total for 4710 Net Assets Released from Restr	-\$18.85	-\$1,267.80	0	-\$182.00	-\$9,294.57	-\$4,362.97	0	0	0	-\$25,542.94	0	0	-\$40,669.13
Total for Other Income	-\$18.85	-\$1,267.80	0	-\$182.00	-\$9,294.57	-\$4,362.97	0	0	0	-\$25,542.94	0	0	-\$40,669.13
Other Expenses													
Other Expenses	--	--	--	--	--	--	--	--	--	--	--	--	--
Net Other Income	-\$18.85	-\$1,267.80	0	-\$182.00	-\$9,294.57	-\$4,362.97	0	0	0	-\$25,542.94	0	0	-\$40,669.13
Net Income	-\$1,059.99	-\$14,864.38	-\$5,576.20	\$10,573.51	\$17,327.10	-\$28,833.09	\$9,135.96	\$1,233.06	\$4,858.76	\$5,302.25	-\$6,629.74	\$42,086.94	\$33,554.18