

62891 Rent or Lease of Buildings	9,000.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	98,100.00
62892 Utilities	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
Total 62890 Rent, Parking, Utilities	\$ 9,675.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ 106,200.00
Total 62800 Facilities and Equipment	\$ 10,050.00	\$ 9,075.00	\$ 9,075.00	\$ 9,150.00	\$ 12,275.00	\$ 10,075.00	\$ 9,400.00	\$ 9,075.00	\$ 9,575.00	\$ 9,150.00	\$ 9,075.00	\$ 9,075.00	\$ 115,050.00
65000 Operations													0.00
65030 Printing and Copying	100.00	100.00	100.00	400.00	100.00	250.00	200.00	100.00	400.00	100.00	100.00	100.00	2,050.00
65040 Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
65050 Telephone, Telecommunications	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
65051 Web Hosting and Online Software	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
Total 65000 Operations	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,310.00	\$ 1,010.00	\$ 1,160.00	\$ 1,110.00	\$ 1,010.00	\$ 1,310.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 12,970.00
65100 Other Types of Expenses													0.00
65101 Bank/Credit Card Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
65110 Advertising Expenses	0.00	0.00	1,000.00	500.00	1,500.00	1,500.00	1,000.00	2,500.00	2,500.00	500.00	0.00	0.00	11,000.00
65120 Insurance - Liability, D and O	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	744.00
Total 65100 Other Types of Expenses	\$ 312.00	\$ 312.00	\$ 1,312.00	\$ 812.00	\$ 1,812.00	\$ 1,812.00	\$ 1,312.00	\$ 2,812.00	\$ 2,812.00	\$ 812.00	\$ 312.00	\$ 312.00	\$ 14,744.00
66000 Payroll Expenses													0.00
66001 Benefits/Withholding	306.00	306.00	306.00	306.00	306.00	306.00	500.00	500.00	500.00	500.00	500.00	500.00	4,836.00
66002 Payroll	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	66,000.00
Total 66000 Payroll Expenses	\$ 4,306.00	\$ 4,306.00	\$ 4,306.00	\$ 4,306.00	\$ 4,306.00	\$ 4,306.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 70,836.00
68300 Travel and Meetings													0.00
68310 Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 16,378.00	\$ 15,853.00	\$ 21,053.00	\$ 17,028.00	\$ 26,503.00	\$ 27,403.00	\$ 23,422.00	\$ 24,497.00	\$ 30,347.00	\$ 21,372.00	\$ 18,247.00	\$ 17,997.00	\$ 260,100.00
Net Operating Income	\$ 2,547.00	\$ 7,197.00	\$ 2,297.00	\$ 8,172.00	\$ 6,497.00	\$ 897.00	\$ 6,778.00	\$ 4,503.00	\$ 4,303.00	\$ 9,878.00	-\$ 147.00	\$ 5,553.00	\$ 58,475.00
Net Income	\$ 2,547.00	\$ 7,197.00	\$ 2,297.00	\$ 8,172.00	\$ 6,497.00	\$ 897.00	\$ 6,778.00	\$ 4,503.00	\$ 4,303.00	\$ 9,878.00	-\$ 147.00	\$ 5,553.00	\$ 58,475.00

Thursday, Feb 11, 2016 03:46:49 PM PST GMT-6 - Accrual Basis