

109 West Main Street Trinidad, CO 81082 719-846-2080 Phone 719-845-1071 Fax

August 17, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending July 31, 2023. Cash in the bank totaled \$564,707.93 as of July 31, 2023. Revenues collected in July were \$45,635.49. Total cash expenses for the month were \$46,297.22 resulting in a net loss of \$6,475.77 for the month of July and a net income of \$111,473.61 for the year.

If you should have any questions, please do not hesitate to contact me directly.

Respectfully,

Bernadette Cappellucci Century Financial Group 109 W. Main Street

Trinidad, CO 81082

719-846-2080 X115

Las Animas County E-911 Authority Board Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS Current Assets Checking/Savings 106 In Bank	564,707.93
Total Checking/Savings	564,707.93
Accounts Receivable 115 Accounts Receivable	98,111.33
Total Accounts Receivable	98,111.33
Other Current Assets 120 Prepaid Expense	21,858.00
Total Other Current Assets	21,858.00
Total Current Assets	684,677.26
Fixed Assets 170 Telephone Emergency Equip. 171 Accum. Depreciation-Equip 172 Furniture & Fixtures 173 Accum. Depre-Furn & Fix	1,694,181.65 -1,518,512.16 23,165.35 -22,724.61
Total Fixed Assets	176,110.23
TOTAL ASSETS	860,787.49
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 205 Accounts Payable	14,544.42
Total Accounts Payable	14,544.42
Other Current Liabilities 206 Accrued Expenses 245 N/P-Bank of the West	776.20 6,099.72
Total Other Current Liabilities	6,875.92
Total Current Liabilities	21,420.34
Total Liabilities	21,420.34
Equity 368 Prior Period Adjustment 369 Retained Earnings Net Income	-450.00 728,343.54 111,473.61
Total Equity	839,367.15
TOTAL LIABILITIES & EQUITY	860,787.49

Las Animas County E-911 Authority Board Balance Sheet Prev Year Comparison As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS Current Assets Checking/Savings				
106 In Bank	564,707.93	414,704.23	150,003.70	36.2%
Total Checking/Savings	564,707.93	414,704.23	150,003.70	36.2%
Accounts Receivable 115 Accounts Receivable	98,111.33	98,111.33	0.00	0.0%
Total Accounts Receivable	98,111.33	98,111.33	0.00	0.0%
Other Current Assets 120 Prepaid Expense	21,858.00	21,858.00	0.00	0.0%
Total Other Current Assets	21,858.00	21,858.00	0.00	0.0%
Total Current Assets	684,677.26	534,673.56	150,003.70	28.1%
Fixed Assets 170 Telephone Emergency Equip. 171 Accum. Depreciation-Equip 172 Furniture & Fixtures 173 Accum. Depre-Furn & Fix Total Fixed Assets TOTAL ASSETS	1,694,181.65 -1,518,512.16 23,165.35 -22,724.61 176,110.23 860,787.49	1,674,479.60 -1,448,024.16 23,165.35 -22,724.61 226,896.18 761,569.74	19,702.05 -70,488.00 0.00 0.00 -50,785.95 99,217.75	1.2% -4.9% 0.0% 0.0% -22.4%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 205 Accounts Payable	14,544.42	14,544.42	0.00	0.0%
•	`			
Total Accounts Payable	14,544.42	14,544.42	0.00	0.0%
Other Current Liabilities 206 Accrued Expenses 245 N/P-Bank of the West	776.20 6,099.72	776.20 76,747.15	0.00 -70,647.43	0.0% -92.1%
Total Other Current Liabilities	6,875.92	77,523.35	-70,647.43	-91.1%
Total Current Liabilities	21,420.34	92,067.77	-70,647.43	-76.7%
Total Liabilities	21,420.34	92,067.77	-70,647.43	-76.7%

3:10 PM 08/17/23 **Accrual Basis**

Las Animas County E-911 Authority Board Balance Sheet Prev Year Comparison As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
Equity	-450.00	-450.00	0.00	0.0%
368 Prior Period Adjustment 369 Retained Earnings	728,343.54	525,487.97	202,855.57	38.6%
Net Income	111,473.61	144,464.00	-32,990.39	-22.8%
Total Equity	839,367.15	669,501.97	169,865.18	25.4%
TOTAL LIABILITIES & EQUITY	860,787.49	761,569.74	99,217.75	13.0%

Las Animas County E-911 Authority Board Budget Overview July 2023

	Jul 23	Jan - Jul 23	Budget	Variance	% of Budget
Ordinary Income/Expense			-		
Income					
405 State of CO-Prepaid	7,498.89	56,352.58			
406 Income/Revenue	38,136.60	250,867.16			
Total Income	45,635.49	307,219.74	591,157.00	283,937.26	52%
Expense					
812 Bank Service Charges	0.00	0.00			
817 Contractual					
817.1 Clerical & Admin	1,500.00	10,500.00	18,000.00	7,500.00	58%
817.3 Computer Maintenance	880.00	6,160.00	20,000.00	13,840.00	31%
817.4 GIS Mapping	1,587.50	5,150.00	20,000.00	14,850.00	26%
817.5 PSAP Expense	18,333.33	70.833.31	100,000.00	29,166.69	71%
817.6 Motorola Maintenance	20,253.12	20,253.12	50,000.00	29,746.88	41%
Total 817 Contractual	42,553.95	112,896.43			
824 Depreciation Expense	5,874.00	35,244.00			
832 Equipment	0.00	13,537.60	25,000.00	11,462.40	54%
839 Insurance					
839.1 Liability/Casualty Insur	0.00	2,961.97			
Total 839 Insurance	0.00	2,961.97	3,200.00	238.03	93%
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	2,006.70			
Total 851 Legal & Professional Fees	275.00	2,006.70	4,500.00	2,493.30	45%
860 Office Expense					
860.1 General Office Supplies	0.00	365.00			
Total 860 Office Expense	0.00	365.00	1,000.00	635.00	37%
868 Recruiting Expense	0.00	529.75	30,000.00	29,470.25	2%
875 Telephone Expense/Internet	3,468.27	22,635.00	42,300.00	19,665.00	54%
878 Training Expense					•
878.1 Training & Cont Ed	0.00	55.00			
Total 878 Training Expense	0.00	55.00	10,000.00	9,945.00	1%
Total Expense	52,171.22	190,231.45			
Net Ordinary Income	-6,535.73	116,988.29			
Other Income/Expense					
Other Income					
895 Interest Income	59.96	359.32			
Total Other Income	59.96	359.32			
Net Other Income	59.96	359.32			
Income	-6,475.77	117,347.61			

Las Animas County E-911 Authority Board Profit & Loss YTD Comparison

July 2023

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income	7 400 80	EC 252 50
405 State of CO-Prepaid	7,498.89 38,136.60	56,352.58 250,867.16
406 Income/Revenue		
Total Income	45,635.49	307,219.74
Expense 812 Bank Service Charges	0.00	0.00
817 Contractual	4 500 00	40 500 00
817.1 Clerical & Admin	1,500.00	10,500.00 6,160.00
817.3 Computer Maintenance	880.00	5,150.00
817.4 GIS Mapping	1,587.50 18,333.33	70,833.31
817.5 PSAP Expense 817.6 Motorola Maintenance	20,253.12	20,253.12
Total 817 Contractual	42,553.95	112,896.43
824 Depreciation Expense	5,874.00	41,118.00
832 Equipment	0.00	13,537.60
839 Insurance 839.1 Liability/Casualty Insur	0.00	2,961.97
Total 839 Insurance	0.00	2,961.97
851 Legal & Professional Fees		
851.1 Accounting Fees	275.00	2,006.70
Total 851 Legal & Professional Fees	275.00	2,006.70
860 Office Expense 860.1 General Office Supplies	0.00	365.00
Total 860 Office Expense	0.00	365.00
·	0.00	529.75
868 Recruiting Expense 875 Telephone Expense/Internet	3,468.27	22,635.00
878 Training Expense		
878.1 Training & Cont Ed	0.00	55.00
Total 878 Training Expense	0.00	55.00
Total Expense	52,171.22	196,105.45
Net Ordinary Income	-6,535.73	111,114.29
Other Income/Expense		
Other Income		
895 Interest Income	59.96	359.32
Total Other Income	59.96	359.32
Net Other Income	59.96	359.32
Net Income	-6,475.77	111,473.61

Las Animas County E-911 Authority Board Profit & Loss Prev Year Comparison January through July 2023

Total Income	% Change	\$ Change	Jan - Jul 22	Jan - Jul 23	
405 State of CO-Prepaid 56,352.58 56,713.46 -360 406 Income 250,867.16 249,268.45 1,598 Total Income 307,219.74 305,981.91 1,237 Expense 803 Advertising 0.00 42.08 -42 812 Bank Service Charges 0.00 0.00 0.00 0.00 817.1 Clerical & Admin 10,500.00 11,750.00 -1,250.0 810.00 817.50.00 817.50.00 3,375.00 1,750.00 1,775.00 817.5 PSAP Expense 70,833.31 66,666.88 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 0.00 20,253.12 0.00 20,253.12 0.00 20,253.12 0.00 20,253.12 0.00 142.00 -142.00					
Total Income 250,867.16 249,268.45 1,588	88 -0.6%	-360.88	56.713.46	56.352.58	
Expense 803 Advertising 0.00 42.08 42 812 Bank Service Charges 0.00 0.00 0.00 0.00 1.750.00 817 Contractual 10,500.00 11,750.00 1.750.00 817.3 Computer Maintenance 6,160.00 5,280.00 880.0 817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,1666.8 817.6 Motorola Maintenance 20,253.12 0.00 20,253.1 0.00 20,253.1 0.00 20,253.1 0.00 20,253.1 0.00 20,253.1 0.00 20,253.1 0.00 20,253.1 0.00 0.0		1,598.71			•
803 Advertising 0.00 42.08 -42 812 Bank Service Charges 0.00 0.00 0.00 817.1 Clerical & Admin 10,500.00 11,750.00 -1,250.0 817.3 Computer Maintenance 6,160.00 5,280.00 880.0 817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.1 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 <td>83 0.4%</td> <td>1,237.83</td> <td>305,981.91</td> <td>307,219.74</td> <td>Total Income</td>	83 0.4%	1,237.83	305,981.91	307,219.74	Total Income
### 8112 Bank Service Charges 0.00 0.00 817 Contractual 817.1 Clerical & Admin 10,500.00 11,750.00 -1,250.00 817.3 Computer Maintenance 6,160.00 5,280.00 800.00 817.4 GIS Mapping 5,150.00 3,375.00 1,77					Expense
817 Contractual 10,500.00 11,750.00 -1,250.0 817.3 Computer Maintenance 6,160.00 5,280.00 880.0 817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 322 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.00 0.00 Total 851 Legal & Professional Fees 2,006.70 2,056.01		-42.08	42.08		803 Advertising
817.1 Clorical & Admin 10,500.00 11,750.00 -1,250.0 817.3 Computer Maintenance 6,160.00 5,280.00 880.0 817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.1 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 830.1 NENA Membership Dues 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.0 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860	00 0.0%	0.00	0.00	0.00	812 Bank Service Charges
817.3 Computer Maintenance 6,160.00 5,280.00 880.0 817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.1 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 830 The Name Membership Dues 0.00 142.00 -142.0 831 NENA Membership Dues 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.00 0.0 70tal 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860.0 Gfice Expense 365.00 130.30 23					817 Contractual
817.3 Computer Maintenance 6,160.00 5,280.00 880.0 817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.1 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 830 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 839.1 Liability/Casualty Insur 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.0 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860.0 Gfice Expense 365.0 130.30 234.7 860 Office Expense 365.00 130.30 234.7	-10.6%	-1,250.00	11,750.00	10,500.00	817.1 Clerical & Admin
817.4 GIS Mapping 5,150.00 3,375.00 1,775.0 817.5 PSAP Expense 70,833.31 66,666.68 4,166.6 817.6 Motorola Maintenance 20,253.12 0.00 20,253.1 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.0 0.0 860 Office Expense 860.1 General Office Supplies 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 <t< td=""><td>16.7%</td><td>880.00</td><td>5,280.00</td><td>6,160.00</td><td></td></t<>	16.7%	880.00	5,280.00	6,160.00	
### 817.5 PSAP Expense ### 70,833.31	52.6%	1,775.00	3.375.00		•
817.6 Motorola Maintenance 20,253.12 0.00 20,253.12 Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537.80 0.00 13,537.80 0.00 13,537.80 0.00 13,537.80 0.00 13,537.80 0.00 13,537.80 8.4 8.4 7,953.54 8.4 8.4 8.4 7,953.54 8.4 8.4 8.5 1.5 8.6 8.6 8.6 9,961.97 2,953.54 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.6 8.6 9,953.54 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.6 9,953.54 8.6 8.6		•	•		
Total 817 Contractual 112,896.43 87,071.68 25,824 824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.00 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860 Office Expense 365.00 130.30 234.7 860 Office Expense 365.00 130.30 234.7 860 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
824 Depreciation Expense 41,118.00 35,244.00 5,874 830 Dues & Subscriptions 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537 839 Insurance 839.1 Liability/Casualty Insur 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8 8.4 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 851.1 Accounting Fees 0.00 0.00 0.0<					
830 Dues & Subscriptions 830.1 NENA Membership Dues 0.00 142.00 -142.0	75 29.7%	25,824.75	87,071.68	112,896.43	Total 817 Contractual
830.1 NENA Membership Dues 0.00 142.00 -142.0 Total 830 Dues & Subscriptions 0.00 142.00 -142.0 832 Equipment 13,537.60 0.00 13,537.8 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.0 0.0 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860 Office Expense 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 0.00 528 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,926 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00	00 16.7%	5,874.00	35,244.00	41,118.00	
Total 830 Dues & Subscriptions 0.00 142.00 -142 832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.0 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860 Office Expense 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -0.00 528 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,925 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 196,105.45 161,558.97 34,546 Net Ordi	-100.0%	-142.00	142.00	0.00	•
832 Equipment 13,537.60 0.00 13,537 839 Insurance 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 851 Legal & Professional Fees 2,006.70 2,953.54 8 851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.0 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860 Office Expense 365.00 130.30 234.7 860.1 General Office Supplies 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 0.00 528 875 Telephone Expense 529.75 0.00 528 875 Telephone Expense 55.00 0.00 55.0 878.1 Training & Cont Ed 55.00 0.00 55.0 Total 878 Training Expense 55.00 0.00 55.0 Total Expense 196,105.45		-142.00			•
839 Insurance 839.1 Liability/Casualty Insur 2,961.97 2,953.54 8.4 Total 839 Insurance 2,961.97 2,953.54 8.4 S51 Legal & Professional Fees 851.1 Accounting Fees 851.2 Attorney Fees 0.00 0.00 0.00 Total 851 Legal & Professional Fees 860.1 General Office Supplies 860.3 Computer & Software 0.00 7,824.96 7,824.95 7,824.95 7,955.26 864 Public Relations 0.00 865 Recruiting Expense 875 Telephone Expense 878 Training Expense 878.1 Training & Cont Ed 55.00 0.00 55.00 Total 878 Training Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 895 Interest Income 895 Interest Income 895 Interest Income 895 Interest Income					•
### ### ### ### ### ### ### ### ### ##	60 100.0%	13,537.60	0.00	13,537.60	
851 Legal & Professional Fees 851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.00 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49.3 860 Office Expense 860.1 General Office Supplies 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.95 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529.868 Recruiting Expense 529.75 0.00 529.875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929.875 Training Expense 878.1 Training & Cont Ed 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 196,105.45 161,558.97 34,544 Net Ordinary Income 111,114.29 144,422.94 -33,308 Other Income/Expense Other Income 895 Interest Income 359.32 41.06 318	0.3%	8.43	2,953.54	2,961.97	
851.1 Accounting Fees 2,006.70 2,056.01 -49.3 851.2 Attorney Fees 0.00 0.00 0.00 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49 860 Office Expense 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 525 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense 359.32 41.06 318	.43 0.3%	8.43	2,953.54	2,961.97	Total 839 Insurance
851.2 Attorney Fees 0.00 0.00 0.00 Total 851 Legal & Professional Fees 2,006.70 2,056.01 -49 860 Office Expense 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 525 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929 878.1 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense 0ther Income 359.32 41.06 318					
Total 851 Legal & Professional Fees 2,006.70 2,056.01 -48 860 Office Expense 860.1 General Office Supplies 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 529 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,308 Other Income/Expense 0ther Income 359.32 41.06 318			2,056.01	2,006.70	851.1 Accounting Fees
860 Office Expense 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 529 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,925 878 Training Expense 55.00 0.00 55.0 Total 878 Training Expense 55.00 0.00 55 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense 0ther Income 359.32 41.06 316 895 Interest Income 359.32 41.06 316	0.0%	0.00	0.00	0.00	851.2 Attorney Fees
860.1 General Office Supplies 365.00 130.30 234.7 860.3 Computer & Software 0.00 7,824.96 -7,824.9 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 529 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,308 Other Income/Expense 359.32 41.06 318 Other Income 359.32 41.06 318	.31 -2.4%	-49.31	2,056.01	2,006.70	Total 851 Legal & Professional Fees
860.3 Computer & Software 0.00 7,824.96 -7,824.95 Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 529 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense 0ther Income 359.32 41.06 318					
Total 860 Office Expense 365.00 7,955.26 -7,590 864 Public Relations 0.00 529.75 -529 868 Recruiting Expense 529.75 0.00 529 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense Other Income 359.32 41.06 318 895 Interest Income 359.32 41.06 318		234.70	130.30	365.00	860.1 General Office Supplies
864 Public Relations 0.00 529.75 -529.85 868 Recruiting Expense 529.75 0.00 529.75 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929.85 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,308 Other Income/Expense Other Income 359.32 41.06 318 895 Interest Income 359.32 41.06 318	6 -100.0%	-7,824.96	7,824.96	0.00	
868 Recruiting Expense 529.75 0.00 529.875 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929.875 878 Training Expense 350.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,308 Other Income/Expense Other Income 359.32 41.06 318 895 Interest Income 359.32 41.06 318	.26 -95.4%	-7,590.26	7,955.26	365.00	Total 860 Office Expense
868 Recruiting Expense 529.75 0.00 529.75 875 Telephone Expense/Internet 22,635.00 25,564.65 -2,929.75 878 Training Expense 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense Other Income 359.32 41.06 316 895 Interest Income 359.32 41.06 316	.75 -100.0%	-529.75	520 75	0.00	004 Bublic Belotions
875 Telephone Expense/Internet 22,635.00 25,564.65 -2,925 878 Training Expense 55.00 0.00 55.0 Total 878 Training Expense 55.00 0.00 55 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense Other Income 359.32 41.06 316 895 Interest Income 359.32 41.06 316		529.75			
878 Training Expense 55.00 0.00 55.00 878.1 Training & Cont Ed 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,540 Net Ordinary Income 111,114.29 144,422.94 -33,300 Other Income/Expense Other Income 359.32 41.06 310 895 Interest Income 359.32 41.06 310					
878.1 Training & Cont Ed 55.00 0.00 55.00 Total 878 Training Expense 55.00 0.00 55.00 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense Other Income 359.32 41.06 316 895 Interest Income 359.32 41.06 316	.05 -11.570	-2,929.00	25,364.65	22,635.00	
Total 878 Training Expense 55.00 0.00 55 Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense Other Income 359.32 41.06 316 895 Interest Income 359.32 41.06 316	400.00/	55.00			
Total Expense 196,105.45 161,558.97 34,546 Net Ordinary Income 111,114.29 144,422.94 -33,306 Other Income/Expense Other Income 895 Interest Income 359.32 41.06 316	0 100.0%	55.00	0.00	55.00	878.1 Training & Cont Ed
Net Ordinary Income 111,114.29 144,422.94 -33,308 Other Income/Expense Other Income 359.32 41.06 318 895 Interest Income 359.32 41.06 318	.00 100.0%	55.00	0.00	55.00	Total 878 Training Expense
Other Income/Expense Other Income 895 Interest Income 359.32 41.06 310	.48 21.4%	34,546.48	161,558.97	196,105.45	Total Expense
Other Income 359.32 41.06 310 895 Interest Income 359.32 41.06 310	.65 -23.1%	-33,308.65	144,422.94	111,114.29	Net Ordinary Income
895 Interest Income 359.32 41.06 310					Other Income/Expense
					•
250.00 44.05 34	.26 775.1%	318.26	41.06	359.32	895 Interest Income
Total Other Income 359.32 41.06 310	.26 775.1%	318.26	41.06	359.32	Total Other Income
Net Other Income 359.32 41.06 31	.26 775.1%	318.26	41.06	359.32	Net Other Income
et Income 111,473.61 144,464.00 -32,99	.39 -22.8%	-32,990.39	144,464.00	111,473.61	et Income