

## Southern Pacific Masters Swimming

## PROFIT AND LOSS

January - May, 2018

Registration Revenue		JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	TOTAL
Donations - LMSC	Income						
Offline Registrations         258.00         499.00         90.00         161.00         50.00         \$1,053.00           Offline Registrations Expense         -1,343.00         -299.00         -82.00         -55.00         \$5.1759.00         \$1,1750.00           Online Registrations Revenue         22,511.00         17,463.00         4,818.00         3,592.00         3,913.00         \$52,097.00           Sanction Revenue         200.00         2,292.00	Registration Revenue						\$0.00
Offline Registrations Expense         -1,343.00         -299.00         -62.00         95.00         3,501.00         3,828.00         \$1,1799.00           Chilne Registrations         22,751.00         17,483.00         4,585.00         3,592.00         3,913.00         \$52,697.00           Sanction Revenue         200.00         2,292.00         -         -         \$2,492.00           Open Water Expense         -1,645.00         400.00         300.00         \$2,492.00           Pool (Non-Regional/Zoner/National)         300.00         -         400.00         -         300.00         \$2,000.00           Pool (Recognized)         -         200.00         -         -         -         \$200.00         -         -         \$200.00         \$200.	Donations - LMSC	871.00	495.00	240.00	25.00	35.00	\$1,666.00
Online Registrations         22,725.00         16,773.00         4,350.00         3,591.00         3,828.00         \$51,177.00           Total Registration Revenue         22,511.00         17,463.00         4,618.00         3,592.00         3,913.00         \$2,092.00           Open Water         200.00         2,292.00	Offline Registrations	258.00	494.00	90.00	161.00	50.00	\$1,053.00
Total Registration Revenue	Offline Registrations Expense	-1,343.00	-299.00	-62.00	-95.00		\$ -1,799.00
Sanction Revenue	Online Registrations	22,725.00	16,773.00	4,350.00	3,501.00	3,828.00	\$51,177.00
Open Water         Copen Water Expense         -1.645.00         2.292.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.645.00         \$-1.605.00         \$-1.000.00         \$-1.000.00         \$-1.000.00         \$-200	Total Registration Revenue	22,511.00	17,463.00	4,618.00	3,592.00	3,913.00	\$52,097.00
Open Water Expense         -1,645.00         400.00         300.00         \$1,000.00           Pool (Non-Regional/Zone/National)         150.00         200.00         \$200.00           Pool (Regional/Zone/National)         150.00         -50.00         150.00         -100.00         \$200.00           Pool Expense         -50.00         -50.00         -100.00         -100.00         \$300.00           Total Sanction Revenue         -1,245.00         \$150.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           GROSS PROFIT         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           Expenses         Awards	Sanction Revenue						\$0.00
Pool (Non-Regional/Zone/National)         300.00         400.00         300.00         \$200.00           Pool (Recgonized)         200.00         \$200.00         \$200.00           Pool (Regional/Zone/National)         150.00         -50.00         150.00         -100.00         \$200.00           Pool Expense         -50.00         150.00         -100.00         -100.00         \$200.00           Total Sanction Revenue         -1,245.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           GROSS PROFIT         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           Expenses         Sexpenses         \$84,000         \$4,113.00         \$54,094.00           Annual         109.57         \$0.00         \$110.00         \$110.00         \$110.00         \$10.00           Total Awards         506.26         \$506.26         \$506.20         \$506.20         \$506.20           Bank Charges         -189.81         10.00         36.80         10.00         14.15         \$-118.60           Clinics & Seminars         45.00         \$506.20         \$506.20         \$506.20         \$562.00         \$562.00           Entry Fees - Comp'd <td>Open Water</td> <td></td> <td>200.00</td> <td>2,292.00</td> <td></td> <td></td> <td>\$2,492.00</td>	Open Water		200.00	2,292.00			\$2,492.00
Pool (Recginized)         200.00         \$200.00         \$250.00           Pool (Regional/Zone/National)         150.00         -50.00         150.00         -100.00         -100.00         \$250.00           Total Sanction Revenue         -1,245.00         150.00         2,992.00         -100.00         200.00         \$1,997.00           Total Income         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           GROSS PROFIT         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           Expenses         ****         ****         ****         ****         \$10.00         \$4,113.00         \$54,094.00           Annual         109.57         ***         ****         ****         \$109.57         \$109.57         \$306.69         ****         ****         \$109.57         \$109.57         \$366.69         ****         ****         \$109.57         \$366.60         ****         ****         \$109.57         \$366.60         ****         \$109.57         \$366.60         ****         \$109.57         \$366.60         ****         \$109.57         \$366.60         ****         \$109.57         \$366.60         ****         \$109.57	Open Water Expense	-1,645.00					\$ -1,645.00
Pool (Regional/Zone/National)         150.00         -50.00         150.00         -100.00         \$250.00           Pool Expense         -50.00         -50.00         -100.00         \$-300.00         \$-300.00           Total Sanction Revenue         -1,245.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           GROSS PROFIT         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           Expenses         Suppose         Suppose <t< td=""><td>Pool (Non-Regional/Zone/National)</td><td>300.00</td><td></td><td>400.00</td><td></td><td>300.00</td><td>\$1,000.00</td></t<>	Pool (Non-Regional/Zone/National)	300.00		400.00		300.00	\$1,000.00
Pool Expense         -50.00         -50.00         -100.00         \$-300.00           Total Sanction Revenue         -1,245.00         150.00         2,992.00         -100.00         200.00         \$1,997.00           Total Income         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           GROSS PROFIT         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           Expenses         Awards         SUBJECT         SUBJECT         \$0.00         \$10,00         \$10,957           Competition - Open Water         396.69         SUBJECT         \$109.57         \$109.57         \$109.57           Total Awards         506.26         SUBJECT         \$109.57         \$109.57         \$109.57           Total Awards         506.26         SUBJECT         \$109.57         \$109.57         \$109.57           Competition - Open Water         396.69         SUBJECT         \$100.00         \$10.00         \$11.18         \$109.57         \$109.57         \$109.57         \$109.57         \$109.57         \$109.50         \$109.50         \$109.50         \$11.86         \$109.50         \$11.86         \$109.50         \$109.50         \$109.50         \$	Pool (Recognized)			200.00			\$200.00
Total Sanction Revenue	Pool (Regional/Zone/National)	150.00	-50.00	150.00			\$250.00
Total Income	Pool Expense	-50.00		-50.00	-100.00	-100.00	\$ -300.00
GROSS PROFIT         \$21,266.00         \$17,613.00         \$7,610.00         \$3,492.00         \$4,113.00         \$54,094.00           Expenses           Awards         \$0.00         \$109.57         \$0.00         \$109.57         \$0.00         \$109.57         \$0.00         \$109.57         \$0.00         \$109.57         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.95.77         \$0.00         \$10.00         \$14.15         \$118.86         \$118.86         \$10.00         \$10.00         \$14.15         \$118.86         \$118.86         \$10.00         \$10.00         \$14.15         \$118.86         \$11.88.60         \$10.00	Total Sanction Revenue	-1,245.00	150.00	2,992.00	-100.00	200.00	\$1,997.00
Expenses	Total Income	\$21,266.00	\$17,613.00	\$7,610.00	\$3,492.00	\$4,113.00	\$54,094.00
Awards         Annual         109.57         \$109.57           Competition - Open Water         396.69         \$396.69           Total Awards         506.26         \$396.69           Bank Charges         -189.81         10.00         36.80         10.00         14.15         \$-118.86           Clinics & Seminars         45.00         45.00         67.00         \$45.00           Entry Fees - Comp'd         233.00         262.00         67.00         \$562.00           Equipment - Purchases         300.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Postage         10.30         5.04         -122.00         122.00         \$1,708.00           Postage         10.30         5.04         -122.00         122.00         \$1,708.00         \$1,534           Professional Fees         50.00         5.00         \$1,534         \$1,534         \$1,534           Registrar         220.00         220.00         220.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00 <td>GROSS PROFIT</td> <td>\$21,266.00</td> <td>\$17,613.00</td> <td>\$7,610.00</td> <td>\$3,492.00</td> <td>\$4,113.00</td> <td>\$54,094.00</td>	GROSS PROFIT	\$21,266.00	\$17,613.00	\$7,610.00	\$3,492.00	\$4,113.00	\$54,094.00
Annual Competition - Open Water         396.69         \$396.69         \$396.69         \$396.69         \$396.69         \$396.69         \$396.69         \$396.69         \$506.26         \$506.20         \$506.20         \$506.20         \$506.20         \$500.00         \$500.00         \$500.00         \$506.20         \$600.00	Expenses						
Competition - Open Water         396.69         \$396.69           Total Awards         506.26         \$506.26           Bank Charges         -189.81         10.00         36.80         10.00         14.15         \$-118.86           Clinics & Seminars         45.00         262.00         67.00         14.15         \$-118.86           Clinics & Seminars         45.00         262.00         67.00         \$562.00         \$45.00           Entry Fees - Comp'd         233.00         262.00         67.00         \$562.00         \$300.00           Individual Registrations - Comp'd         1,708.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Postage         10.30         5.04	Awards						\$0.00
Total Awards         506.26           Bank Charges         -189.81         10.00         36.80         10.00         14.15         \$-118.86           Clinics & Seminars         45.00         262.00         67.00         \$45.00           Entry Fees - Comp'd         233.00         262.00         67.00         \$562.00           Equipment - Purchases         300.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Postage         10.30         5.04         -122.00         \$200.00         \$1,508.00           Postage         10.30         5.04	Annual	109.57					\$109.57
Bank Charges         -189.81         10.00         36.80         10.00         14.15         \$-118.86           Clinics & Seminars         45.00         233.00         262.00         67.00         \$562.00           Equipment - Purchases         300.00         -122.00         67.00         \$300.00           Individual Registrations - Comp'd         1,708.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Postage         10.30         5.04         -122.00         \$708.00           Postage         10.30         5.04         -122.00         \$708.00           Legal & Accounting         50.00         587.00         \$637.00           Newsletter         220.00         220.00         220.00         220.00         \$20.00         \$9,250.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         \$1,112.00           Software         601.15         175.56         \$5.00         \$3,243.15         \$22,960.23           NET OPERATING INCOME	Competition - Open Water	396.69					\$396.69
Clinics & Seminars         45.00         \$45.00           Entry Fees - Comp'd         233.00         262.00         67.00         \$562.00           Equipment - Purchases         300.00         -122.00         122.00         \$1,708.00           Individual Registrations - Comp'd         1,708.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Postage         10.30         5.04         -122.00         \$708.00           Postage         10.30         5.04	Total Awards	506.26					\$506.26
Entry Fees - Comp'd         233.00         262.00         67.00         \$562.00           Equipment - Purchases         300.00         -122.00         122.00         \$300.00           Individual Registrations - Comp'd         1,708.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         -122.00         122.00         \$1,708.00           Postage         10.30         5.04	Bank Charges	-189.81	10.00	36.80	10.00	14.15	\$ -118.86
Equipment - Purchases         300.00         \$300.00           Individual Registrations - Comp'd         1,708.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         \$246.14         \$246.14           Phone & Fax         708.00         \$708.00         \$708.00           Postage         10.30         5.04         \$87.00         \$15.34           Professional Fees         \$0.00         \$87.00         \$8637.00           Legal & Accounting         \$0.00         \$20.00         \$20.00         \$8637.00           Newsletter         \$20.00         \$20.00         \$20.00         \$20.00         \$9.250.00           Registrar         \$1,850.00         \$1,850.00         \$1,850.00         \$1,850.00         \$9.250.00           Top 10/Recorder         \$625.00         \$625.00         \$625.00         \$625.00         \$4,125.00           Software         \$601.15         \$175.56         \$50.00         \$25.00         \$25.00           Video Services         \$3,074.64         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85	Clinics & Seminars	45.00					\$45.00
Individual Registrations - Comp'd         1,708.00         -122.00         122.00         \$1,708.00           Meals and Entertainment         246.14         \$246.14         \$246.14           Phone & Fax         708.00         \$708.00         \$708.00           Postage         10.30         5.04         \$15.34           Professional Fees         \$0.00         \$8637.00         \$637.00           Legal & Accounting         \$20.00         220.00         220.00         220.00         220.00         \$1,850.00         \$1,850.00         \$1,850.00         \$9,250.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         \$25.00         \$25.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         \$15,112.00           Software         601.15         175.56         \$776.71           Taxes & Licenses         2,695.00         3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64	Entry Fees - Comp'd	233.00		262.00	67.00		\$562.00
Meals and Entertainment       246.14       \$246.14         Phone & Fax       708.00       \$708.00         Postage       10.30       5.04       \$15.34         Professional Fees       \$0.00       \$0.00       \$87.00       \$0.00         Legal & Accounting       \$0.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$1,100.00         Newsletter       \$220.00       \$220.00       \$20.00       \$20.00       \$20.00       \$1,850.00       \$1,850.00       \$1,850.00       \$9,250.00         Registrar       \$1,850.00       \$1,850.00       \$1,850.00       \$1,850.00       \$1,850.00       \$9,250.00         Top 10/Recorder       625.00       \$1,625.00       625.00       625.00       625.00       \$2,500       \$1,112.00         Software       601.15       \$175.56       \$5.00       \$2,500       \$2,500       \$2,500       \$2,500       \$2,500       \$2,500       \$2,500       \$2,500       \$2,500       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,000       \$2,	Equipment - Purchases	300.00					\$300.00
Phone & Fax         708.00         \$708.00           Postage         10.30         5.04         \$15.34           Professional Fees         \$0.00         \$0.00         \$837.00           Legal & Accounting         50.00         220.00         220.00         220.00         220.00         \$8637.00           Newsletter         220.00         220.00         220.00         220.00         220.00         \$8637.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         \$15,112.00           Software         601.15         175.56         \$776.71         \$76.71         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income	Individual Registrations - Comp'd	1,708.00			-122.00	122.00	\$1,708.00
Postage         10.30         5.04         \$15.34           Professional Fees         \$0.00         \$0.00           Legal & Accounting         50.00         587.00         \$637.00           Newsletter         220.00         220.00         220.00         220.00         220.00         \$637.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         625.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         \$776.71         \$776.71         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$20.00 <td< td=""><td>Meals and Entertainment</td><td></td><td>246.14</td><td></td><td></td><td></td><td>\$246.14</td></td<>	Meals and Entertainment		246.14				\$246.14
Professional Fees         \$0.00           Legal & Accounting         50.00         587.00         \$637.00           Newsletter         220.00         220.00         220.00         220.00         220.00         \$1,100.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         \$5.00         \$25.00	Phone & Fax	708.00					\$708.00
Legal & Accounting         50.00         587.00         \$637.00           Newsletter         220.00         220.00         220.00         220.00         220.00         \$1,100.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$3,074.64         \$3,074.64         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23         \$2,960.23         \$3,1133.77         Other Income         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77	Postage	10.30	5.04				\$15.34
Newsletter         220.00         220.00         220.00         220.00         220.00         220.00         \$1,100.00           Registrar         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         625.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         \$776.71         \$776.71         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$25.00         \$20	Professional Fees						\$0.00
Registrar         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         1,850.00         \$9,250.00           Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         625.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         \$25.00         \$25.00         \$25.00           Video Services         3,074.64         \$3,074.64         \$3,074.64         \$3,074.64           Total Expenses         \$9,691.54         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64         \$3,074.64	Legal & Accounting			50.00		587.00	\$637.00
Top 10/Recorder         625.00         1,625.00         625.00         625.00         625.00         \$4,125.00           Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         \$776.71           Taxes & Licenses         25.00         \$25.00           Video Services         3,074.64         \$3,074.64           Total Expenses         \$9,691.54         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income	Newsletter	220.00	220.00	220.00	220.00	220.00	\$1,100.00
Total Professional Fees         2,695.00         3,695.00         2,745.00         2,695.00         3,282.00         \$15,112.00           Software         601.15         175.56         \$776.71           Taxes & Licenses         25.00         \$25.00           Video Services         3,074.64         \$3,074.64           Total Expenses         \$9,691.54         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income	Registrar	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	\$9,250.00
Software         601.15         175.56         \$776.71           Taxes & Licenses         25.00         \$25.00           Video Services         3,074.64         \$3,074.64           Total Expenses         \$9,691.54         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income	Top 10/Recorder	625.00	1,625.00	625.00	625.00	625.00	\$4,125.00
Taxes & Licenses       25.00       \$25.00         Video Services       3,074.64       \$3,074.64         Total Expenses       \$9,691.54       \$3,956.18       \$3,219.36       \$2,650.00       \$3,443.15       \$22,960.23         NET OPERATING INCOME       \$11,574.46       \$13,656.82       \$4,390.64       \$842.00       \$669.85       \$31,133.77         Other Income	Total Professional Fees	2,695.00	3,695.00	2,745.00	2,695.00	3,282.00	\$15,112.00
Video Services         3,074.64         \$3,074.64           Total Expenses         \$9,691.54         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income	Software	601.15		175.56			\$776.71
Total Expenses         \$9,691.54         \$3,956.18         \$3,219.36         \$2,650.00         \$3,443.15         \$22,960.23           NET OPERATING INCOME         \$11,574.46         \$13,656.82         \$4,390.64         \$842.00         \$669.85         \$31,133.77           Other Income         \$3,443.15         \$3,443.15         \$22,960.23	Taxes & Licenses					25.00	\$25.00
NET OPERATING INCOME \$11,574.46 \$13,656.82 \$4,390.64 \$842.00 \$669.85 \$31,133.77 Other Income	Video Services	3,074.64					\$3,074.64
Other Income	Total Expenses	\$9,691.54	\$3,956.18	\$3,219.36	\$2,650.00	\$3,443.15	\$22,960.23
	NET OPERATING INCOME	\$11,574.46	\$13,656.82	\$4,390.64	\$842.00	\$669.85	\$31,133.77
Interest Earned 0.85 1.62 0.14 \$2.61	Other Income						
	Interest Earned	0.85	1.62	0.14			\$2.61

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	TOTAL
Total Other Income	\$0.85	\$1.62	\$0.14	\$0.00	\$0.00	\$2.61
NET OTHER INCOME	\$0.85	\$1.62	\$0.14	\$0.00	\$0.00	\$2.61
NET INCOME	\$11,575.31	\$13,658.44	\$4,390.78	\$842.00	\$669.85	\$31,136.38