

**Blossom Hill Home & School Club**  
**Profit & Loss Statements**  
**Month-end FY 2016-2017 Through April 30, 2017**  
**Includes 2016-2017 Final Budget and 2015-2016 FY Actuals**

	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual MTD Aug. 2016	Actual MTD Sep. 2016	Actual MTD Oct. 2016	Actual MTD Nov. 2016	Actual MTD Dec. 2016	Actual MTD Jan. 2017	Actual MTD Feb. 2017	Actual MTD Mar. 2017	Actual MTD Apr. 2017	Actual QTD Q1 2016/17	Actual QTD Q2 2016/17	Actual QTD Q3 2016/17	Actual YTD 2016-2017	Actual YTD vs. Budget
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>INCOME</b>																
<b>Book Fair</b>																
Book Fair Expense	\$ (14,385)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,420)	\$ -	\$ (11)	\$ (8,162)	\$ -	\$ -	\$ (2,420)	\$ (8,173)	\$ (10,593)	\$ 4,407
Book Fair Sales	16,964	15,000	-	-	-	-	2,130	-	410	7,308	106	-	2,130	7,824	9,954	(5,046)
Total Book Fair	2,578	-	-	-	-	-	(290)	-	399	(855)	106	-	(290)	(350)	(640)	(640)
<b>Community Sponsorship Program</b>																
Community Sponsorship Expense	(4,454)	(5,000)	(283)	(159)	-	-	-	-	-	-	(4,486)	(441)	-	(4,486)	(4,927)	73
Community Sponsorships	8,250	10,000	5,000	5,000	1,000	-	-	-	-	-	-	11,000	-	-	11,000	1,000
Total Community Sponsorship	3,796	5,000	4,717	4,841	1,000	-	-	-	-	-	(4,486)	10,559	-	(4,486)	6,073	1,073
<b>Free 2 Me Fundraisers</b>																
Amazon Associate Payment	890	700	135	10	28	144	19	40	290	12	-	173	203	302	678	(22)
Boxtops	1,680	1,000	-	-	-	(31)	-	585	-	-	(64)	-	554	(64)	491	(509)
Corporate Matching	25,652	20,000	2,359	3,369	16,143	3,238	1,163	6,775	1,015	2,715	860	21,871	11,175	4,590	37,636	17,636
eScrip	3,492	2,000	190	143	139	168	207	267	221	260	193	472	642	675	1,788	(212)
Local Businesses	3,582	2,000	-	57	576	-	-	190	-	-	188	633	190	188	1,010	(990)
Recycling Program	220	200	-	-	-	-	-	-	-	600	-	-	-	600	600	400
Total Free 2 Me Fundraisers	35,516	25,900	2,684	3,579	16,886	3,519	1,389	7,856	1,526	3,587	1,177	23,149	12,764	6,290	42,203	16,303
<b>Harvest Festival</b>																
Auction & Raffle Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense	(9,340)	(12,000)	-	(3,195)	(6,502)	-	(1,045)	(323)	1,000	-	-	(9,697)	(1,368)	1,000	(10,064)	1,936
Sponsorships	-	-	-	928	1,456	-	-	-	-	-	-	2,384	-	-	2,384	2,384
Food Purchases	-	-	-	936	3,079	-	-	-	-	-	-	4,015	-	-	4,015	4,015
Teacher Adventures	2,951	-	-	(403)	1,037	2,774	-	174	-	100	-	634	2,947	100	3,681	3,681
Ticket Sales	20,057	25,750	-	2,101	10,982	-	-	-	-	-	-	13,083	-	-	13,083	(12,667)
Total Harvest Festival	13,668	13,750	-	366	10,053	2,774	(1,045)	(149)	1,000	100	-	10,419	1,580	1,100	13,099	(651)
<b>Interest and Investment Income</b>	120	110	18	22	25	24	25	25	23	25	24	65	74	72	211	101
<b>Miscellaneous Income</b>																
5th grade T-shirts	(139)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beach Party	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Olympiad	175	-	-	-	-	-	-	-	-	945	-	-	-	945	945	
Miscellaneous Income	61	-	77	40	20	-	-	-	-	-	-	137	-	-	137	137
Total Miscellaneous Income	197	-	77	40	20	-	-	-	-	945	-	137	-	945	1,082	1,082
<b>One Check</b>																
Buzz Book Expense	(1,487)	(1,700)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
General Donations	184,014	167,000	57,006	106,046	9,215	75	5,625	3,390	1,720	140	(80)	172,266	9,090	1,780	183,136	16,136
Paypal Transaction Fees	(4,361)	(5,010)	(1,257)	(2,064)	(191)	-	(137)	(70)	(43)	(3)	1	(3,512)	(206)	(45)	(3,763)	1,247
Total One Check	178,165	160,290	55,749	103,982	9,024	75	5,488	3,320	1,677	137	(79)	168,754	8,884	1,735	179,373	19,083
<b>Site Fund Assistance</b>																
Fund-a-Need	62,126	45,000	-	-	-	-	-	-	-	-	38,450	-	-	38,450	38,450	(6,550)
Giving Tree	1,038	-	-	-	-	-	-	-	-	775	840	-	-	1,615	1,615	1,615
Total Site Fund Assistance	63,164	45,000	-	-	-	-	-	-	-	775	39,290	-	-	40,065	40,065	(4,935)
<b>The Hive</b>																
Auction Proceeds	84,098	70,000	-	-	600	(900)	-	-	-	-	62,354	600	(900)	62,354	62,054	(7,946)
Signup Party Proceeds	-	-	-	-	-	3,420	-	-	-	-	29,280	-	3,420	29,280	32,700	32,700
Event Expenses	(23,848)	(27,500)	(995)	-	-	-	-	-	(700)	-	(24,090)	(995)	-	(24,790)	(25,785)	1,715
Ticket Sales	18,207	18,000	-	-	-	-	-	-	-	14,490	3,060	-	-	17,550	17,550	(450)
Credit Card Processing Fees	-	-	-	-	-	-	-	-	-	-	(690)	-	-	(690)	(690)	(690)
Centerpieces	-	-	-	-	-	-	-	-	-	2,625	500	-	-	3,125	3,125	3,125
Sponsor-a-Teacher	-	-	-	-	-	-	-	-	-	990	-	-	-	990	990	990
Underwriting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total The Hive	78,457	60,500	(995)	-	600	2,520	-	-	(700)	18,105	70,414	(395)	2,520	87,819	89,944	29,444

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	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual MTD Aug. 2016	Actual MTD Sep. 2016	Actual MTD Oct. 2016	Actual MTD Nov. 2016	Actual MTD Dec. 2016	Actual MTD Jan. 2017	Actual MTD Feb. 2017	Actual MTD Mar. 2017	Actual MTD Apr. 2017	Actual QTD Q1 2016/17	Actual QTD Q2 2016/17	Actual QTD Q3 2016/17	Actual YTD 2016-2017	Actual YTD vs. Budget
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Yearbook</b>																
Year Book Printing	(6,832)	(7,500)	-	-	-	-	-	-	-	-	(6,868)	-	-	(6,868)	(6,868)	633
Year Book Sales	8,772	9,500	1,549	3,484	549	-	87	-	-	-	-	5,581	87	-	5,669	(3,831)
Total Yearbook	1,940	2,000	1,549	3,484	549	-	87	-	-	-	(6,868)	5,581	87	(6,868)	(1,199)	(3,199)
<b>TOTAL INCOME</b>	<b>\$ 377,601</b>	<b>\$ 312,550</b>	<b>\$ 63,800</b>	<b>\$ 116,314</b>	<b>\$ 38,156</b>	<b>\$ 8,912</b>	<b>\$ 5,654</b>	<b>\$ 11,053</b>	<b>\$ 3,925</b>	<b>\$ 22,819</b>	<b>\$ 99,579</b>	<b>\$ 218,270</b>	<b>\$ 25,619</b>	<b>\$ 126,323</b>	<b>\$ 370,212</b>	<b>\$ 57,662</b>
<b>EXPENSES</b>																
<b>Elective Student Enrichment</b>																
Arts & Theater Reserve	\$ 2,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chorus Expenses	9,038	11,500	-	-	1,616	254	-	1,300	-	-	-	1,616	1,554	-	3,170	(8,330)
Chorus Tuition, Tickets, Other	(10,520)	(11,500)	(12,720)	(95)	-	-	-	-	-	-	-	(12,815)	-	-	(12,815)	(1,315)
Honey Bee Choir Expenses	7,785	7,500	-	-	-	-	-	179	-	-	-	-	179	12	190	(7,310)
Honey Bee Choir Tuition, Tickets, Other	(6,052)	(6,500)	-	-	-	-	-	(7,545)	(460)	-	20	-	(7,545)	(440)	(7,985)	(1,485)
The Play Expenses	31,800	32,000	-	-	1,198	-	-	8,261	4,621	10,703	4,197	1,198	8,261	19,521	28,980	(3,020)
The Play Tuition, Tickets, Other	(34,086)	(32,000)	-	-	-	-	-	-	(20,009)	-	-	-	-	(20,009)	(20,009)	11,991
Science Fair Expenses	4,859	6,500	-	-	-	-	-	100	671	3,943	-	-	100	4,614	4,714	(1,786)
Science Fair Tuition	-	(6,500)	-	-	-	-	(48)	(5,646)	(458)	-	-	-	(5,695)	(458)	(6,152)	348
Scholarship Fund	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Total Elective Student Enrichment	4,859	1,500	(12,720)	(95)	2,814	254	(48)	(3,351)	(15,623)	14,646	4,217	(10,001)	(3,145)	3,240	(9,907)	(11,407)
<b>Class Supplies</b>																
Classroom Supplies	35,387	38,000	38,000	-	-	-	-	-	-	-	-	38,000	-	-	38,000	-
Consumable Workbooks	16,411	20,000	20,000	-	-	-	-	-	-	-	-	20,000	-	-	20,000	-
Total Class Supplies	51,798	58,000	58,000	-	-	-	-	-	-	-	-	58,000	-	-	58,000	-
<b>Community Involvement</b>																
Bingo Night, Bee Factor																
CASA	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Fun Fridays	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
Moms Night Out	(141)	-	(724)	(709)	1,123	-	-	-	-	-	-	(310)	-	-	(310)	(310)
Movie Night	441	1,000	-	960	-	-	-	-	-	-	-	960	-	-	960	(40)
Parent Education	800	800	-	-	800	-	-	-	-	-	-	800	-	-	800	-
Safe Routes to School	596	600	-	175	131	-	-	-	-	-	211	306	-	211	517	(83)
School Beautification/ Green Team	32	100	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
Spirit Wear	6,859	500	-	1,139	2,441	(155)	(1,337)	-	-	-	-	3,581	(1,492)	-	2,089	1,589
Staff Recognition	869	1,000	-	-	98	(119)	-	-	-	273	-	98	(119)	273	251	(749)
Total Community Involvement	9,456	4,600	(724)	1,566	4,592	(274)	(1,337)	-	-	273	211	5,434	(1,612)	484	4,306	(294)
<b>Core Support Programs</b>																
Health Clerk	13,780	10,900	-	-	-	-	-	4,750	-	-	-	-	4,750	-	4,750	(6,150)
Instructional Assistant	15,781	-	-	-	-	-	-	16,000	-	-	-	-	16,000	-	16,000	16,000
P.E. Specialist	26,213	29,800	-	-	-	-	-	12,750	-	-	-	-	12,750	-	12,750	(17,050)
Math Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Aide	1,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Specialist	20,182	21,500	-	-	-	-	-	10,750	-	-	-	10,750	-	-	10,750	(10,750)
Noontime Sports	5,336	7,400	-	-	-	-	-	3,700	-	-	-	-	3,700	-	3,700	(3,700)
Read Naturally Program	16,000	32,800	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,800)
Safety & Emergency	10,896	10,950	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,950)
Noon Yard Duty	(1,168)	7,200	-	-	-	-	-	3,600	-	-	-	-	3,600	-	3,600	(3,600)
Total Core Support Programs	108,112	120,550	-	-	-	-	-	51,550	-	-	-	-	51,550	-	51,550	(69,000)
<b>Operating Expenses</b>																
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Filing Fees	75	100	20	-	-	-	-	-	-	75	-	20	-	75	95	(5)
Insurance/Fees	510	700	-	510	-	-	-	-	-	-	-	510	-	-	510	(190)
Miscellaneous Expense	32	500	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Office Supplies	302	400	-	-	-	106	-	-	-	-	-	-	106	-	106	(294)

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	Actual FY 2015-2016	Final Budget FY 2016-2017	Actual MTD Aug. 2016	Actual MTD Sep. 2016	Actual MTD Oct. 2016	Actual MTD Nov. 2016	Actual MTD Dec. 2016	Actual MTD Jan. 2017	Actual MTD Feb. 2017	Actual MTD Mar. 2017	Actual MTD Apr. 2017	Actual QTD Q1 2016/17	Actual QTD Q2 2016/17	Actual QTD Q3 2016/17	Actual YTD 2016-2017	Actual YTD vs. Budget
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Postage Expenses	49	100	-	-	-	-	-	47	34	-	18	-	47	52	99	(1)
Equipment Rental	-	-	-	-	-	-	-	(400)	-	-	-	-	(400)	-	(400)	(400)
QuickBooks Payments Fees	325	350	-	269	-	60	-	-	-	-	-	269	60	-	330	(20)
Software & Online Subscriptions	290	300	259	-	-	-	-	31	-	-	-	259	31	-	290	(10)
Tax Preparation Fee	-	1,500	-	-	-	-	-	1,250	-	-	-	-	1,250	-	1,250	(250)
<b>Total Operating Expenses</b>	<b>1,583</b>	<b>3,950</b>	<b>279</b>	<b>779</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>928</b>	<b>34</b>	<b>75</b>	<b>18</b>	<b>1,058</b>	<b>1,094</b>	<b>127</b>	<b>2,280</b>	<b>(1,670)</b>
<b>Other Educational Support</b>																
Funds to be Allocated (Used)	53,250	(19,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	19,600
One Time Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ballot Measure Support	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500	2,500	2,500
Site Fund Assistance Grant	63,165	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(45,000)
<b>Total Other Educational Support</b>	<b>116,415</b>	<b>25,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>(22,900)</b>
<b>Student Enrichment</b>	<b>(6,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accelerated Reader	6,500	7,000	7,000	-	-	-	-	-	-	-	-	7,000	-	-	7,000	-
Art Docents	2,000	2,000	-	2,000	-	-	-	-	-	-	-	2,000	-	-	2,000	-
Assemblies	2,000	2,200	2,200	-	-	-	-	-	-	-	-	2,200	-	-	2,200	-
Authors Fair	2,630	2,700	2,700	-	-	-	-	-	-	-	48	2,700	-	48	2,748	48
Colonial Days	(2,870)	-	(15)	(32)	-	-	-	-	-	-	-	(47)	-	-	(47)	(47)
Cornerstone	46	1,500	839	-	-	-	-	-	-	-	-	839	-	-	839	(661)
Library	1,000	1,100	1,100	-	-	-	-	-	-	-	-	1,100	-	-	1,100	-
Mileage Club	3,800	3,800	3,800	-	-	-	-	-	-	-	-	3,800	-	-	3,800	-
Science Camp Scholarship Fund	1,500	1,500	1,500	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-
Science Fair Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Swarm	(90)	1,000	-	-	-	-	-	-	-	-	(140)	-	-	(140)	(140)	(1,140)
YSI/Science Field Trips	6,500	6,500	6,500	-	-	-	-	-	-	-	-	6,500	-	-	6,500	-
<b>Total Student Enrichment</b>	<b>16,128</b>	<b>29,300</b>	<b>25,624</b>	<b>1,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92)</b>	<b>27,592</b>	<b>-</b>	<b>(92)</b>	<b>27,500</b>	<b>(1,800)</b>
<b>Technology</b>																
Computers	69,250	69,250	-	-	-	-	-	-	-	-	-	-	-	-	-	(69,250)
Technology Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Technology</b>	<b>69,250</b>	<b>69,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,250)</b>
<b>TOTAL EXPENSES BEFORE ALLOCATION</b>	<b>\$ 324,351</b>	<b>\$ 332,150</b>	<b>\$ 70,459</b>	<b>\$ 4,218</b>	<b>\$ 7,406</b>	<b>\$ 147</b>	<b>\$ (1,385)</b>	<b>\$ 49,126</b>	<b>\$ (15,589)</b>	<b>\$ 17,494</b>	<b>\$ 4,354</b>	<b>\$ 82,084</b>	<b>\$ 47,888</b>	<b>\$ 6,258</b>	<b>\$ 136,229</b>	<b>\$ (195,921)</b>
<b>TOTAL EXPENSES AFTER ALLOCATION</b>	<b>\$ 377,601</b>	<b>\$ 312,550</b>	<b>\$ 70,459</b>	<b>\$ 4,218</b>	<b>\$ 7,406</b>	<b>\$ 147</b>	<b>\$ (1,385)</b>	<b>\$ 49,126</b>	<b>\$ (15,589)</b>	<b>\$ 17,494</b>	<b>\$ 4,354</b>	<b>\$ 82,084</b>	<b>\$ 47,888</b>	<b>\$ 6,258</b>	<b>\$ 136,229</b>	<b>\$ (176,321)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (6,659)</b>	<b>\$ 112,096</b>	<b>\$ 30,750</b>	<b>\$ 8,765</b>	<b>\$ 7,040</b>	<b>\$ (38,073)</b>	<b>\$ 19,514</b>	<b>\$ 5,325</b>	<b>\$ 95,225</b>	<b>\$ 136,187</b>	<b>\$ (22,268)</b>	<b>\$ 120,064</b>	<b>\$ 233,983</b>	<b>\$ 233,983</b>

**Blossom Hill Home & School Club**  
**Balance Sheets**  
**Month-end FY 2016-2017 through April 30, 2017**

	<u>Jul 31, 2016</u>	<u>Aug 31, 2016</u>	<u>Sep 30, 2016</u>	<u>Oct 31, 2016</u>	<u>Nov 30, 2016</u>	<u>Dec 31, 2016</u>	<u>Jan 31, 2017</u>	<u>Feb 28, 2017</u>	<u>Mar 31, 2017</u>	<u>Apr 30, 2017</u>
<b>ASSETS</b>									<b>QTD</b>	<b>tu</b>
<b>Current Assets</b>										
Bank Accounts										
Charles Schwab Money Market	\$ 6,916	\$ 6,916	\$ 6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916
NEW Checking- US Bank (8431)	-	-	-	(416)	139,742	146,757	108,658	126,946	132,526	230,505
OLD NOT USE - Checking US Bank	62,594	68,622	103,174	134,315	2,898	2,898	2,898	4,102	4,102	4,102
Savings- US Bank	217,616	217,635	295,179	295,204	295,229	295,254	295,279	295,301	295,326	295,351
Total Bank Accounts	<u>287,127</u>	<u>293,174</u>	<u>405,270</u>	<u>436,020</u>	<u>444,785</u>	<u>451,824</u>	<u>413,751</u>	<u>433,265</u>	<u>438,871</u>	<u>536,874</u>
<b>Other Current Assets</b>										
Charles Scwab Investments	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182
Grants Carryforward	12,706	-	-	-	-	-	-	-	-	-
Receivable from LGUSD	85	85	85	85	85	85	85	85	85	85
Prepaid Expenses - Event Deposits	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	-
<b>TOTAL ASSETS</b>	<u>\$ 306,158</u>	<u>\$ 299,499</u>	<u>\$ 411,594</u>	<u>\$ 442,344</u>	<u>\$ 451,109</u>	<u>\$ 458,149</u>	<u>\$ 420,076</u>	<u>\$ 439,590</u>	<u>\$ 445,196</u>	<u>\$ 540,140</u>
<b>LIABILITIES AND EQUITY</b>										
<b>Liabilities</b>										
<b>Other Liabilities</b>										
Accrued Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -
Reserves/Restricted Funds										
General Operating Reserve	112,000	120,550	120,550	120,550	120,550	120,550	120,550	120,550	120,550	120,550
Music & Theater Capital Reserve	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121	6,121
Principals Fund a Need	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Math Specialist Reserve	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700
Technology Reserve	81,315	81,315	81,315	81,315	81,315	81,315	81,315	81,315	81,315	81,315
Total Reserves/Restricted Funds	<u>219,636</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>	<u>228,186</u>
Unrestricted Reserves										
General Unrestricted Reserve	30,000	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450	21,450
Funds to be Allocated - 2015	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271	3,271
Funds to be Allocated - 2016	53,250	53,250	53,250	53,250	53,250	53,250	53,250	53,250	53,250	53,250
Total Unrestricted Reserves	<u>86,521</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>	<u>77,971</u>
<b>Total Liabilities</b>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,158</u>	<u>306,438</u>	<u>306,158</u>
<b>Equity</b>										
Net Income (Loss)	-	(6,659)	105,437	136,187	144,952	151,992	113,918	133,432	138,758	233,983
Total Equity	<u>-</u>	<u>(6,659)</u>	<u>105,437</u>	<u>136,187</u>	<u>144,952</u>	<u>151,992</u>	<u>113,918</u>	<u>133,432</u>	<u>138,758</u>	<u>233,983</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 306,158</u>	<u>\$ 299,499</u>	<u>\$ 411,594</u>	<u>\$ 442,344</u>	<u>\$ 451,109</u>	<u>\$ 458,149</u>	<u>\$ 420,076</u>	<u>\$ 439,590</u>	<u>\$ 445,196</u>	<u>\$ 540,140</u>