

	2018-2019 Year			2017-2018 Year			2016-2017 Year		
	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget	Actuals	
	September 2018	Summer 2018	June 2018 - September 17, 2018	October 2017	Summer 2017	June 2017 - May 2018	Summer 2016	June 2016 - May 2017	
<b>INCOME</b>									
4-0005 · Student Fees	\$265,000.00	\$265,000.00		\$270,000.00	\$270,000.00	\$264,776.50	\$270,000.00	\$268,075.14	
4-0006 · SEF fees	\$0.00	\$0.00		\$0.00	\$0.00	-\$200.00	\$0.00	-\$58,450.00	
4-0007 · UTSU fees	\$92,000.00	\$92,000.00	-\$100.00	\$125,355.99	\$85,000.00	\$82,776.73	\$85,000.00	\$83,895.18	
4-0010 · Interest on EngSoc \$	\$460.00	\$460.00	\$34.54	\$1,373.70	\$1,373.70	\$464.09	\$500.00	\$1,373.70	
4-0020 · Locker Revenue	\$5,000.00	\$5,000.00	\$1,327.11	\$10,000.00	\$10,000.00	\$5,012.26	\$10,000.00	\$7,576.51	
4-0030 · Alumni support	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
4-0040 · Misc Income	\$2,492.80	\$2,492.80		\$0.00	\$0.00	\$120.00	\$0.00	\$513.01	
4-0041 · Stale-dated cheques reversed	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,046.64	\$0.00	\$13,785.93	
<b>Total Income</b>	<b>Total 4-0005 · Student Fees</b>	<b>\$406,952.80</b>	<b>\$406,952.80</b>	<b>\$41,261.65</b>	<b>\$446,729.69</b>	<b>\$406,373.70</b>	<b>\$394,996.22</b>	<b>\$405,500.00</b>	<b>\$356,769.47</b>
<b>EXPENSES</b>									
5-0002 · Levy Fund Bank Charges	\$50.00	\$50.00		\$0.00	\$0.00	\$48.00	\$50.00	\$102.80	
5-0005 · UTSU bank charges	\$500.00	\$500.00	\$45.75	\$125.00	\$125.00	\$543.12	\$40.00	\$123.15	
5-0006 · SEF bank charges	\$500.00	\$500.00	\$109.25	\$0.00	\$0.00	\$466.15	\$0.00	\$308.25	
5-1001 · Gifts and Awards	\$3,000.00	\$3,000.00	\$310.68	\$4,000.00	\$4,000.00	\$2,491.81	\$4,000.00	\$1,552.55	
5-1003 · Misc Expenses	\$1,500.00	\$1,500.00	\$1,130.81	\$2,000.00	\$2,000.00	\$1,105.63	\$2,000.00	\$1,074.71	
5-1005 · Office Printing and Supplies	\$1,000.00	\$1,000.00	\$333.25	\$1,500.00	\$1,500.00	\$647.85	\$1,000.00	\$1,218.90	
5-1006 · Photocopier expense	\$0.00	\$0.00	\$173.44	\$2,000.00	\$2,000.00	\$734.86	\$1,500.00	\$715.78	
5-1007 · Postage	\$100.00	\$100.00		\$300.00	\$300.00	\$96.06	\$300.00	\$192.10	
5-1008 · Courier	\$100.00	\$100.00		\$100.00	\$100.00	\$0.00	\$100.00	\$37.53	
5-1009 · Bank charges	\$500.00	\$500.00		\$1,000.00	\$1,000.00	\$76.84	\$1,000.00	\$541.98	
5-1010 · Repair and upkeep	\$1,500.00	\$1,500.00	\$83.11	\$2,000.00	\$2,000.00	\$1,106.00	\$2,000.00	\$573.95	
5-1011 · Insurance	\$14,000.00	\$14,000.00	\$13,835.44	\$13,119.92	\$13,000.00	\$13,119.92	\$11,250.00	\$10,928.52	
5-1020 · Audit and legal	\$25,000.00	\$25,000.00	\$12,097.78	\$25,000.00	\$25,000.00	\$20,242.82	\$25,000.00	\$21,553.96	
5-1030 · Council & Ex Expenses									
5-1031 · EngSoc Council meeting food	\$1,000.00	\$1,000.00	\$150.44	\$500.00	\$500.00	\$624.13	\$2,400.00	\$545.00	
5-1032 · Finance Committee	\$562.38	\$562.38	\$82.36			\$72.89			
5-1034 · Other EngSoc meeting food	\$150.00	\$150.00		\$0.00	\$0.00	\$336.95	\$100.00	\$76.45	
5-1036 · EngSoc Retreat	\$1,400.00	\$1,400.00	\$420.39	\$2,000.00	\$2,000.00	\$1,372.39	\$2,000.00	\$1,651.97	
5-1037 · Other Council/Exec expenses	\$1,227.53	\$7,354.65	\$1,656.11	\$3,113.18	\$3,113.18	\$5,082.80	\$2,500.00	\$3,032.06	
5-1038 · Ombudsperson	\$630.00	\$630.00		\$500.00	\$500.00	\$478.39	\$500.00	\$334.63	
5-1039 · Council Revenue patches, T's			-\$152.84						
<b>Total 5-1030 · Council &amp; Ex Expenses</b>	<b>\$4,969.91</b>	<b>\$11,097.03</b>	<b>\$2,156.46</b>	<b>\$6,113.18</b>	<b>\$6,113.18</b>	<b>\$7,967.55</b>	<b>\$7,500.00</b>	<b>\$5,640.11</b>	
5-1040 · Revenue Copier									
5-1041 · Revenue Copier-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	-\$155.00	
5-1042 · Revenue Copier-Expense	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,040.99	\$1,200.00	\$1,044.51	
<b>Total 5-1040 · Revenue Copier</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,040.99</b>	<b>\$950.00</b>	<b>\$889.51</b>	
5-1050 · Elections									
5-1053 · CRO election expenses	\$357.00	\$357.00	\$0.00	\$355.95	\$355.95	\$230.52	\$600.00	\$179.56	
<b>Total 5-1050 · Elections</b>	<b>\$357.00</b>	<b>\$357.00</b>	<b>\$0.00</b>	<b>\$355.95</b>	<b>\$355.95</b>	<b>\$230.52</b>		<b>\$179.56</b>	
5-2020 · Payroll Expenses									
5-2021 · Wages expense	\$56,500.00	\$56,500.00	\$15,619.87	\$56,600.00	\$56,600.00	\$55,472.14	\$49,801.64	\$54,807.77	
5-2022 · Employer EI Premium	\$1,400.00	\$1,400.00	\$363.02	\$1,400.00	\$1,400.00	\$1,207.37	\$1,315.77	\$1,340.05	
5-2023 · Employer CPP expense	\$2,500.00	\$2,500.00	\$726.53	\$2,500.00	\$2,500.00	\$2,572.70	\$2,280.82	\$2,537.12	
5-2024 · ADP payroll fees	\$2,000.00	\$2,000.00	\$465.01	\$2,000.00	\$2,000.00	\$1,873.32	\$1,596.21	\$1,932.93	
5-2040 · Benefits	\$1,500.00	\$1,500.00	\$765.45	\$1,500.00	\$1,500.00	\$398.24	\$5,000.00	\$1,473.75	
<b>Total 5-2020 · Payroll Expenses</b>	<b>\$63,900.00</b>	<b>\$63,900.00</b>	<b>\$17,939.88</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$61,523.77</b>	<b>\$59,994.43</b>	<b>\$62,091.62</b>	
5-3001 · A/V & Broker. For students	\$0.00	\$0.00		\$0.00	\$0.00	\$149.56	\$0.00	\$0.00	
6-1001 · Orientation-Prt									
6-1010 · O.Rev									
6-1011 · Frosh Kits	-\$90,000.00	-\$90,000.00	-\$97,300.31	-\$85,664.00	-\$85,664.00	-\$94,903.56	-\$93,090.00	-\$92,962.70	
6-1012 · Sponsorship	-\$13,500.00	-\$13,500.00	\$0.00	-\$14,000.00	-\$14,000.00	-\$17,690.00	-\$14,000.00	-\$10,750.00	
6-1013 · Hart House Farm	-\$1,000.00	-\$1,000.00	\$0.00	-\$7,987.00	-\$7,987.00	\$0.00	-\$8,510.00	-\$113.26	
6-1015 · Commuter Program	-\$1,500.00	-\$1,500.00	\$0.00	-\$5,044.00	-\$5,044.00	\$0.00	-\$4,800.00	-\$5.00	
6-1016 · Orientation Merchandise	-\$4,000.00	-\$4,000.00	-\$381.38	-\$1,000.00	-\$1,000.00	-\$1,279.00	-\$1,500.00	-\$650.27	
<b>Total 6-1010 · O. Rev</b>	<b>-\$110,000.00</b>	<b>-\$110,000.00</b>	<b>-\$97,681.69</b>	<b>-\$113,695.00</b>	<b>-\$113,695.00</b>	<b>-\$113,872.56</b>	<b>-\$121,900.00</b>	<b>-\$104,481.23</b>	
6-1020 · O. Expense									
6-1021 · Kits			\$43,834.99	\$38,550.00	\$38,550.00	\$40,558.70		\$40,870.64	
6-1022 · HHF expenses			\$2,118.75	\$8,407.08	\$8,407.08	\$8,090.37		\$5,600.80	
6-1023 · NightLife			\$678.90	\$1,700.00	\$1,700.00	\$1,089.09		\$534.75	
6-1024 · Leader/meeting food				\$620.00	\$620.00	\$694.91		\$1,143.22	
6-1025 · Frosh food			\$20,160.60	\$12,500.00	\$12,500.00	\$13,871.81		\$13,588.29	
6-1026 · Frosh week General expenses			\$7,865.27	\$47,851.80	\$47,851.80	\$25,224.18		\$19,152.76	
6-1027 · Frosh mailout				\$370.00	\$370.00	\$598.90		\$460.00	
6-1028 · Commuter Programme				\$4,690.27	\$4,690.27	\$1,921.00		\$5,183.65	
6-1029 · Bursary				\$50.00	\$50.00	\$2,627.50		\$50.00	
6-1030 · Leader training			\$2,987.39	\$530.97	\$530.97	\$1,240.36		\$292.54	
<b>Total 6-1020 · O. Expense</b>	<b>\$105,647.87</b>	<b>\$105,647.87</b>	<b>\$77,645.90</b>	<b>\$115,270.12</b>	<b>\$115,270.12</b>	<b>\$95,916.82</b>	<b>\$124,650.00</b>	<b>\$86,876.65</b>	
<b>Total 6-1001 · Orientation-Prt</b>	<b>-\$4,352.13</b>	<b>-\$4,352.13</b>	<b>-\$20,035.79</b>	<b>\$1,575.12</b>	<b>\$1,575.12</b>	<b>-\$17,955.74</b>	<b>\$2,750.00</b>	<b>-\$17,604.58</b>	
6-2001 · Communications General	\$3,244.50		\$1,306.08	\$0.00	\$0.00	\$65.41	\$500.00	\$182.98	
6-2002 · Archivist	\$1,150.43	\$1,150.43	\$124.09	\$1,994.19	\$1,620.00	\$1,803.55	\$1,400.00	\$790.97	
6-2003 · Computer Systems Admin	\$288.74	\$288.74		\$500.00	\$500.00	\$0.00	\$8,200.00	\$5,938.92	
6-2004 · Webmaster	\$52.50	\$52.50				\$152.45			
6-2006 · Academic	\$1,522.50			\$1,400.00	\$1,400.00	\$813.25	\$1,600.00	\$1,426.32	
6-2007 · Alumni Outreach	\$200.00	\$200.00		\$700.00	\$700.00	\$0.00	\$0.00	\$717.25	
6-2008 · Misc unallocated sponsorship	\$200.00	\$200.00		-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$3,000.00	

	2018-2019 Year			2017-2018 Year			2016-2017 Year	
	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget	Actuals
	September 2018	Summer 2018	June 2018 - September 17, 2018	October 2017	Summer 2017	June 2017 - May 2018	Summer 2016	June 2016 - May 2017
6-2010 · HandBook - Parent								
6-2011 · HandBook Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,235.02	\$0.00	-\$1,585.02
6-2012 · HandBook expenses	\$14,963.03	\$14,963.03	\$12,332.94	\$8,640.43	\$13,382.56	\$8,640.43	\$14,500.00	\$8,987.50
<b>Total 6-2010 · HandBook - Parent</b>	<b>\$14,963.03</b>	<b>\$14,963.03</b>	<b>\$12,332.94</b>	<b>\$8,640.43</b>	<b>\$13,382.56</b>	<b>\$7,405.41</b>	<b>\$14,500.00</b>	<b>\$7,402.48</b>
6-2020 · Planner - Parent								
6-2021 · Planner Revenue	-\$12,250.00	-\$12,250.00	-\$10,667.60			-\$9,558.60	-\$5,500.00	-\$2,542.53
6-2022 · Planner Expenses	\$15,750.00	\$15,750.00	\$14,848.39			\$14,709.04	\$11,400.00	\$13,134.00
<b>Total 6-2020 · Planner - Parent</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$4,180.79</b>	<b>\$5,150.44</b>	<b>\$10,000.00</b>	<b>\$5,150.44</b>	<b>\$5,900.00</b>	<b>\$10,591.47</b>
6-2030 · SkuleBook Parent								
6-2031 · SkB Revenue								
6-2032 · Advertising Rev	-\$7,300.00	-\$7,300.00		-\$10,707.50	-\$10,707.50	-\$7,317.59	-\$10,700.00	-\$4,857.62
6-2033 · Cash Sales	-\$1,000.00	-\$1,000.00		-\$2,500.00	-\$2,500.00	-\$1,020.00	-\$2,500.00	-\$795.66
Total 6-2031 · SkB Revenue	-\$8,300.00	-\$8,300.00	\$0.00	-\$13,207.50	-\$13,207.50	-\$8,337.59	-\$13,200.00	-\$5,653.28
6-2035 · SkB Expenses	\$13,650.00	\$13,650.00		\$22,147.67	\$22,147.67	\$13,578.11	\$19,900.00	\$18,427.47
<b>Total 6-2030 · SkuleBook Parent</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$8,940.17</b>	<b>\$8,940.17</b>	<b>\$5,240.52</b>	<b>\$6,700.00</b>	<b>\$12,774.19</b>
6-2040 · Toike - Parent								
6-2041 · Toike Revenue	-\$520.00	-\$520.00	-\$60.00	-\$450.00	-\$450.00	-\$556.87	-\$1,020.00	-\$592.96
6-2042 · Toike Expenses	\$10,538.21	\$10,220.70	\$2,064.47	\$11,390.40	\$11,390.40	\$7,687.22	\$11,520.00	\$9,005.58
<b>Total 6-2040 · Toike - Parent</b>	<b>\$10,018.21</b>	<b>\$9,700.70</b>	<b>\$2,004.47</b>	<b>\$10,940.40</b>	<b>\$10,940.40</b>	<b>\$7,130.35</b>	<b>\$10,500.00</b>	<b>\$8,412.62</b>
6-2050 · Cannon - Parent								
6-2051 · Cannon Rev	-\$1,250.00	-\$1,250.00	-\$855.52	-\$1,850.00	-\$1,850.00	-\$45.50	-\$1,500.00	-\$1,925.53
6-2052 · Cannon Expenses	\$7,407.75	\$7,407.75	\$1,259.95	\$7,949.55	\$7,949.55	\$7,101.69	\$6,500.00	\$4,807.50
<b>Total 6-2050 · Cannon - Parent</b>	<b>\$6,157.75</b>	<b>\$6,157.75</b>	<b>\$404.43</b>	<b>\$6,099.55</b>	<b>\$6,099.55</b>	<b>\$7,056.19</b>	<b>\$5,000.00</b>	<b>\$2,881.97</b>
6-3001 · Professional Development								
6-3005 · CFES Membership fees						\$2,400.00		
6-3006 · ESSCO Membership fees			\$478.40			\$1,037.11		
6-3030 · Misc Conferences	\$15,000.00	\$15,000.00	\$200.00	\$25,000.00	\$15,000.00	\$10,450.51	\$15,000.00	\$11,155.75
6-3040 · OEC	\$8,400.00	\$8,400.00		\$8,400.00	\$8,400.00	\$10,220.00	\$6,500.00	\$8,400.00
6-3041 · CEC	\$1,050.00	\$1,050.00		\$1,050.00	\$1,050.00	\$1,500.00	\$0.00	\$1,050.00
6-3042 · UTEK Competition	\$3,930.25	\$1,852.75	-\$10.00	\$1,000.00	\$1,000.00	-\$149.62	\$1,000.00	\$317.29
<b>Total 6-3001 · Professional Development</b>	<b>\$28,380.25</b>	<b>\$26,302.75</b>	<b>\$668.40</b>	<b>\$35,450.00</b>	<b>\$25,450.00</b>	<b>\$25,458.00</b>	<b>\$22,500.00</b>	<b>\$20,923.04</b>
6-4010 · CannonBall - Parent								
6-4011 · CBall Rev								
6-4012 · Tickets	-\$31,400.00	-\$31,400.00		-\$31,400.00	-\$31,400.00	-\$23,160.56	-\$26,500.00	-\$25,161.86
6-4013 · Sponsorship	\$0.00	\$0.00				-\$60.00		
Total 6-4011 · CBall Rev	-\$31,400.00	-\$31,400.00	\$0.00	-\$31,400.00	-\$31,400.00	-\$23,220.56	-\$26,500.00	-\$25,161.86
6-4015 · CBall Expenses	\$45,869.26	\$45,869.26		\$51,907.56	\$51,907.56	\$53,405.78	\$36,000.00	\$38,914.84
<b>Total 6-4010 · CannonBall - Parent</b>	<b>\$14,469.26</b>	<b>\$14,469.26</b>	<b>\$0.00</b>	<b>\$20,507.56</b>	<b>\$20,507.56</b>	<b>\$30,185.22</b>	<b>\$9,500.00</b>	<b>\$13,752.98</b>
6-5010 · Discipline Club Grants	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$36,042.25	\$34,000.00	\$34,336.52
6-5017 · Club Parking Permit	\$3,000.00	\$3,000.00	\$3,060.00	\$2,940.00	\$3,000.00	\$2,940.00	\$2,640.00	\$2,820.01
6-5100 · Affiliated Clubs	\$45,000.00	\$45,000.00		\$65,000.00	\$50,000.00	\$37,248.76	\$50,000.00	\$47,589.50
<b>Total 6-5100 · Affiliated Clubs</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>		<b>\$65,000.00</b>	<b>\$50,000.00</b>	<b>\$37,248.76</b>	<b>\$50,000.00</b>	<b>\$47,589.50</b>
6-5200 · LGMB	\$1,060.75	-\$779.25				\$678.00		
6-6000 · Blue and Gold								
6-6001 · Blue & Gold General	\$11,477.50	\$11,477.50	\$832.22			\$7,425.37		\$7,815.06
6-6002 · Pride Float & Bus trips	\$4,055.00	\$4,055.00	\$3,824.48			\$4,436.65		\$2,565.85
6-6040 · Godiva Week	\$2,221.00	\$2,221.00				\$871.60		\$1,652.67
<b>Total 6-6000 · Blue and Gold</b>	<b>\$17,753.50</b>	<b>\$17,753.50</b>	<b>\$4,656.70</b>	<b>\$13,487.12</b>	<b>\$13,487.12</b>	<b>\$12,733.62</b>	<b>\$12,425.00</b>	<b>\$12,033.58</b>
6-6100 · Cannon Guard	\$4,489.98	\$4,489.98	-\$53.08	\$5,015.83	\$5,015.83	\$3,487.39	\$4,750.00	\$4,029.81
6-7001 · Fourth Year General						\$300.00		
6-7020 · GradBall - Parent								
6-7021 · GBall Rev								
6-7022 · GradBall Progamme ad sales	-\$450.00	-\$450.00				-\$590.03		-\$295.01
6-7024 · GradBall ticket sales	-\$25,750.00	-\$25,750.00				-\$13,717.24		-\$33,075.66
Total 6-7021 · GBall Rev	-\$26,200.00	-\$26,200.00				-\$14,307.27	-\$40,750.00	-\$33,370.67
6-7025 · GBall Expenses	\$39,060.00	\$39,060.00	\$3,500.00			\$41,123.53	\$51,400.00	\$50,631.25
<b>Total 6-7020 · GradBall - Parent</b>	<b>\$12,860.00</b>	<b>\$12,860.00</b>	<b>\$3,500.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$26,816.26</b>	<b>\$10,650.00</b>	<b>\$17,260.58</b>
6-7030 · Iron Ring/Kipling Ritual	\$16,000.00	\$16,000.00		\$16,000.00	\$16,000.00	\$14,610.00	\$14,000.00	\$15,855.00
6-8010 · HISkule Liaison	\$2,265.25	\$2,265.25	-\$20.00	\$2,629.82	\$2,629.82	\$1,679.55	\$2,550.00	\$2,184.27
6-8014 · Skule Kup	\$813.50	\$813.50	-\$10.30	\$858.53	\$858.53	\$126.04	\$750.00	\$215.89
6-8015 · Equity and Inclusivity	\$200.00	\$200.00		\$1,519.07	\$1,519.07	\$219.04	\$0.00	\$0.00
6-8016 · Mental Wellness	\$682.50	\$682.50		\$400.00	\$400.00	\$225.99	\$4,200.00	\$368.82
6-8020 · Community Service								
6-8021 · Fundraising Revenue	-\$820.00	-\$820.00	-\$304.36			-\$1,725.84	\$0.00	-\$4,224.48
6-8022 · Fundraising Expense	\$1,155.00	\$1,155.00	\$1,012.47			\$1,811.02	\$0.00	\$3,829.51
<b>Total 6-8020 · Community Service</b>	<b>\$335.00</b>	<b>\$335.00</b>	<b>\$708.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.18</b>	<b>\$0.00</b>	<b>-\$394.97</b>
6-8031 · 1st Year Council	\$525.00	\$525.00		\$300.00	\$0.00	\$296.36	\$300.00	-\$10.00
6-803x 4th Year Chair	\$300.00	\$300.00		\$300.00	\$0.00	\$0.00		
6-8035 · Track One	\$1,500.00	\$1,500.00	-\$40.00	\$1,500.00	\$1,500.00	\$693.96	\$1,200.00	\$1,436.74
6-8250 · SUDS - Parent								
6-8251 · Suds Revenue	-\$48,700.00	-\$48,700.00	-\$4,052.57	-\$50,100.00	-\$50,100.00	-\$40,453.08	-\$47,050.00	-\$53,714.53
6-8252 · Suds expenses	\$51,473.10	\$51,473.10	\$9,931.99	\$51,397.50	\$51,397.50	\$44,146.99	\$49,190.00	\$54,046.47
<b>Total 6-8250 · SUDS - Parent</b>	<b>\$2,773.10</b>	<b>\$2,773.10</b>	<b>\$5,879.42</b>	<b>\$1,297.50</b>	<b>\$1,297.50</b>	<b>\$3,693.91</b>	<b>\$2,140.00</b>	<b>\$331.94</b>
6-9010 · EngSoc Budget Special Projects	\$50,000.00	\$40,000.00	\$16,450.65	\$55,000.00	\$40,000.00	\$25,745.60	\$40,000.00	\$36,686.67
<b>Total Expense</b>	<b>\$396,680.53</b>	<b>\$383,805.64</b>	<b>\$83,332.76</b>	<b>\$437,959.78</b>	<b>\$410,317.36</b>	<b>\$346,718.41</b>	<b>\$385,339.43</b>	<b>\$347,659.95</b>
<b>Net Income</b>	<b>\$10,272.27</b>	<b>\$23,147.16</b>	<b>-\$42,071.11</b>	<b>\$8,769.91</b>	<b>-\$3,943.66</b>	<b>\$48,277.81</b>	<b>\$20,160.57</b>	<b>\$9,109.52</b>