



Rent or Lease	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	574.00	6,800.00
Seminars, Conference, Education	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
Telephone														0.00
Cell Phones	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	237.00	2,800.00
<b>Total Telephone</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 233.00</b>	<b>\$ 237.00</b>	<b>\$ 2,800.00</b>
Travel	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	49.00	500.00
Air Fare	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Car Rental	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Hotel	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00	4,000.00
<b>Total Travel</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 549.00</b>	<b>\$ 561.00</b>	<b>\$ 6,600.00</b>
<b>Total Expenses</b>	<b>\$ 21,833.59</b>	<b>\$ 21,772.34</b>	<b>\$ 21,772.34</b>	<b>\$ 21,772.34</b>	<b>\$ 22,565.34</b>	<b>\$ 21,912.34</b>	<b>\$ 21,772.34</b>	<b>\$ 21,772.34</b>	<b>\$ 23,204.25</b>	<b>\$ 21,772.34</b>	<b>\$ 22,372.34</b>	<b>\$ 23,024.26</b>	<b>\$ 265,546.16</b>	
<b>Net Operating Income</b>	<b>\$ 3,707.74</b>	<b>\$ 3,768.99</b>	<b>\$ 3,768.99</b>	<b>\$ 3,768.99</b>	<b>\$ 2,975.99</b>	<b>\$ 3,628.99</b>	<b>\$ 3,768.99</b>	<b>\$ 3,768.99</b>	<b>\$ 2,337.08</b>	<b>\$ 3,768.99</b>	<b>\$ 3,168.99</b>	<b>\$ 2,521.11</b>	<b>\$ 40,953.84</b>	
<b>Other Expenses</b>														
Depreciation	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	1,000.00
Miscellaneous	810.50	286.62	0.00	0.00	3.85	175.00	494.28	697.23	33.92	0.00	0.00	0.00	0.00	2,501.40
<b>Total Other Expenses</b>	<b>\$ 893.50</b>	<b>\$ 369.62</b>	<b>\$ 83.00</b>	<b>\$ 83.00</b>	<b>\$ 86.85</b>	<b>\$ 258.00</b>	<b>\$ 577.28</b>	<b>\$ 780.23</b>	<b>\$ 116.92</b>	<b>\$ 83.00</b>	<b>\$ 83.00</b>	<b>\$ 87.00</b>	<b>\$ 3,501.40</b>	
<b>Net Other Income</b>	<b>-\$ 893.50</b>	<b>-\$ 369.62</b>	<b>-\$ 83.00</b>	<b>-\$ 83.00</b>	<b>-\$ 86.85</b>	<b>-\$ 258.00</b>	<b>-\$ 577.28</b>	<b>-\$ 780.23</b>	<b>-\$ 116.92</b>	<b>-\$ 83.00</b>	<b>-\$ 83.00</b>	<b>-\$ 87.00</b>	<b>-\$ 3,501.40</b>	
<b>Net Income</b>	<b>\$ 2,814.24</b>	<b>\$ 3,399.37</b>	<b>\$ 3,685.99</b>	<b>\$ 3,685.99</b>	<b>\$ 2,889.14</b>	<b>\$ 3,370.99</b>	<b>\$ 3,191.71</b>	<b>\$ 2,988.76</b>	<b>\$ 2,220.16</b>	<b>\$ 3,685.99</b>	<b>\$ 3,085.99</b>	<b>\$ 2,434.11</b>	<b>\$ 37,452.44</b>	

Friday, Apr 20, 2018 11:50:56 AM GMT-7 - Cash Basis