

**CONNECTICUT SWIMMING INC.**  
**BUDGET SUMMARY**  
**September 2021 - August 2022**

	BUDGET					BUDGET
	Sep 2016 - Aug 2017	Sep 2017 - Aug 2018	Sep 2018 - Aug 2019	Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	Sep 2021 - Aug 2022
AGE GROUP CHAMPIONSHIP INCOME	96,633.61	91,070.65	101,968.13	220.00	46,000.00	95,000.00
AGE GROUP CHAMPIONSHIP EXPENSE	(97,265.02)	(107,694.23)	(103,438.28)	(13,640.96)	(50,000.00)	(104,500.00)
NET AGE GROUP CHAMPIONSHIPS	(631.41)	(16,623.58)	(1,470.15)	(13,420.96)	(4,000.00)	(9,500.00)
SENIOR CHAMPIONSHIP INCOME	61,327.89	56,368.65	53,986.75	32,644.85	32,000.00	57,500.00
SENIOR CHAMPIONSHIP EXPENSE	(59,915.59)	(73,093.88)	(73,926.28)	(60,018.11)	(50,000.00)	(70,000.00)
NET SENIOR CHAMPIONSHIPS	1,412.30	(16,725.23)	(19,939.53)	(27,373.26)	(18,000.00)	(12,500.00)
SENIOR TRAVEL	(36,039.00)	(36,850.00)	(41,000.00)	(7,200.00)	(40,000.00)	(38,000.00)
NET SENIOR EXPENSES	(34,626.70)	(53,575.23)	(60,939.53)	(34,573.26)	(58,000.00)	(50,500.00)
ZONE TGEAM INCOME	100,400.00	49,898.00	54,825.00	-	60,000.00	65,400.00
ZONE TEAM EXPENSE	(180,061.28)	(124,544.09)	(107,549.59)	-	(105,000.00)	(109,000.00)
NET ZONE TEAM	(79,661.28)	(74,646.09)	(52,724.59)	-	(45,000.00)	(43,600.00)
SWIM CAMP INCOME	225.00	18,365.00	-	-	-	15,000.00
SWIM CAMP EXPENSE	(2,750.68)	(38,605.08)	(4,048.73)	-	(20,000.00)	(35,000.00)
NET SWIM CAMPS	(2,525.68)	(20,240.08)	(4,048.73)	-	(20,000.00)	(20,000.00)
COACHES INCOME	-	-	-	-	-	-
COACHES EXPENSE	(8,277.72)	(1,175.00)	(700.00)	(33,000.00)	(5,000.00)	(4,500.00)
NET COACHES PROGRAMS	(8,277.72)	(1,175.00)	(700.00)	(33,000.00)	(5,000.00)	(4,500.00)
ATHLETE INCOME	-	-	-	-	-	-
ATHLETE EXPENSE	-	-	-	-	-	-
NET ATHLETE PROGRAMS	-	-	-	-	-	-
BANQUET INCOME	35,234.00	35,465.00	36,765.00	40,862.00	-	40,000.00
BANQUET EXPENSE	(45,177.43)	(45,139.77)	(49,862.39)	(55,086.24)	(5,000.00)	(48,000.00)
NET BANQUET EXPENSES	(9,943.43)	(9,674.77)	(13,097.39)	(14,224.24)	(5,000.00)	(8,000.00)
PROGRAM OPERATIONS INCOME	230,393.30	256,914.00	252,948.80	138,501.70	64,000.00	162,500.00
PROGRAM OPERATIONS EXPENSE	(31,969.07)	(25,868.59)	(27,047.02)	(21,155.26)	(20,800.00)	(17,500.00)
NET PROGRAM OPERATIONS EXPENSES	198,424.23	231,045.41	225,901.78	117,346.44	43,200.00	145,000.00
ADMINISTRATIVE INCOME	-	-	-	-	-	-
ADMINISTRATIVE EXPENSE	(46,916.16)	(52,572.82)	(50,588.06)	(38,330.59)	(48,000.00)	(46,000.00)
OFFICE EXPENSES	(98,704.17)	(90,708.94)	(105,255.89)	(91,488.15)	(105,000.00)	(103,700.00)
GOVERNANCE	(7,284.88)	(6,610.78)	(5,271.32)	(9,076.21)	(1,000.00)	(1,650.00)
NET ADMINISTRATIVE EXPENSES	(152,905.21)	(149,892.54)	(161,115.27)	(138,894.95)	(154,000.00)	(151,350.00)
MEMBERSHIP INCOME	491,677.00	516,300.00	538,243.00	495,760.00	415,200.00	474,600.00
MEMBERSHIP EXPENSES	(378,111.00)	(412,867.00)	(416,076.00)	(395,693.00)	(340,500.00)	(381,640.00)
NET MEMBERSHIP EXPENSES	113,566.00	103,433.00	122,167.00	100,067.00	74,700.00	92,960.00
OTHER INCOME	2,488.67	8,353.79	11,370.68	4,332.73	-	1,000.00
OTHER EXPENSES	(4,026.44)	(6,915.47)	(3,123.00)	-	(1,000.00)	(2,500.00)
<b>Net Income</b>	<b>21,881.03</b>	<b>10,089.44</b>	<b>62,220.80</b>	<b>(12,367.24)</b>	<b>(174,100.00)</b>	<b>(50,990.00)</b>

**CONNECTICUT SWIMMING INC.**

**BUDGET**

September 2021 - August 2022

	BUDGET					BUDGET	
	Sep 2016 - Aug 2017	Sep 2017 - Aug 2018	Sep 2018 - Aug 2019	Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	Sep 2021 - Aug 2022	
Income							
4000 AGE GROUP CHAMPIONSHIPS INCOME							
4010 AGC/SHORT COURSE INCOME							
4011 AGC/SC ENTRY FEES	40,340.50	44,841.00	48,772.00	220.00	-	44,000.00	
4012 AGC/SC MEET PROGRAM		1,569.00	1,181.00	-	-	-	
4013 AGC/SC MEET APPAREL	7,422.09	6,579.14	8,363.36	-	-	6,000.00	
Total 4010 AGC/SHORT COURSE INCOME	47,762.59	52,989.14	58,316.36	220.00	-	50,000.00	
4020 AGC/LONG COURSE INCOME							
4021 AGC/LC ENTRY FEES	41,655.00	31,285.50	38,786.50	-	41,000.00	40,000.00	
4022 AGC/LC MEET PROGRAM	1,203.95	1,346.00	722.00		1,000.00	-	
4023 AGC/LC MEET APPAREL	6,012.07	5,450.01	4,143.27		4,000.00	5,000.00	
Total 4020 AGC/LONG COURSE INCOME	48,871.02	38,081.51	43,651.77	-	46,000.00	45,000.00	
Total 4000 AGE GROUP CHAMPIONSHIPS INCOME	96,633.61	91,070.65	101,968.13	220.00	46,000.00	95,000.00	
4100 SWIM CAMPS INCOME							
4140 ALLSTAR CAMP FEES	225.00	175.00					
4150 SENIOR TRAINING CAMP INCOM		18,190.00				15,000.00	OTC Camp
Total 4100 SWIM CAMPS INCOME	225.00	18,365.00	-	-	-	15,000.00	
4200 ZONE TEAMS INCOME							
4210 ZONE SC INCOME							
4211 SC ATHLETE REGISTRATION	46,720.00					-	
Total 4210 ZONE SC INCOME	46,720.00	-	-	-	-	-	
4220 ZONE LC INCOME							
4221 LC ATHLETE REGISTRATION	53,680.00	49,898.00	54,825.00		60,000.00	65,400.00	60% of Team Costs
Total 4220 ZONE LC INCOME	53,680.00	49,898.00	54,825.00	-	60,000.00	65,400.00	
Total 4200 ZONE TEAMS INCOME	100,400.00	49,898.00	54,825.00	-	60,000.00	65,400.00	
4300 SENIOR CHAMPIONSHIPS INCOME							
4310 SR CHAMP/SC INCOME							
4311 SC ENTRY FEES	22,764.00	21,670.00	17,520.00	30,196.00		22,000.00	
4312 SC MEET PROGRAM	729.00	339.00	296.00	151.00		-	
4313 MEET COMMISSIONS	2,433.86	819.06	2,608.80	2,297.85		2,000.00	
Total 4310 SR CHAMP/SC INCOME	25,926.86	22,828.06	20,424.80	32,644.85	-	24,000.00	
4320 SR CHAMP/LC INCOME							
4321 LC ENTRY FEES	32,981.00	30,277.50	33,524.00	-	30,000.00	32,000.00	
4322 LC MEET PROGRAM	1,739.54	1,203.80	575.00		500.00	-	
4323 MEET COMMISSIONS	680.49	2,059.29	(537.05)		1,500.00	1,500.00	
Total 4320 SR CHAMP/LC INCOME	35,401.03	33,540.59	33,561.95	-	32,000.00	33,500.00	
Total 4300 SENIOR CHAMPIONSHIPS INCOME	61,327.89	56,368.65	53,986.75	32,644.85	32,000.00	57,500.00	
4400 COACHES INCOME							
4410 COACHES CLINIC FEES						-	
Total 4400 COACHES INCOME	-	-	-	-	-	-	

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	Sep 2016 - Aug 2017	Sep 2017 - Aug 2018	Sep 2018 - Aug 2019	Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	Sep 2021 - Aug 2022	
4500 PROGRAM OPERATIONS INCOME							
4510 SANCTION FEES	1,650.00	3,450.00	2,550.00	450.00	1,500.00	1,000.00	
4520 EQUIPMENT RENTAL	3,459.00	90.00	-		1,000.00	1,000.00	
4530 AWARDS - CHAMPIONSHIPS			-	(200.00)	1,500.00	-	
Total 4500 PROGRAM OPERATIONS INCOME	5,109.00	3,540.00	2,550.00	250.00	4,000.00	2,000.00	
4600 ADMINISTRATION INCOME							
4620 ADMINISTRATIVE MISCELLANEOUS							
Total 4600 ADMINISTRATION INCOME	-	-	-	-	-	-	
4700 BANQUET INCOME							
4710 BANQUET FEES	35,234.00	35,465.00	36,765.00	40,862.00		40,000.00	
Total 4700 BANQUET INCOME	35,234.00	35,465.00	36,765.00	40,862.00	-	40,000.00	
4800 REGISTRATION/MEMBERSHIP INCOME							
4810 MEMBERSHIP REGISTRATION	22,160.00	24,650.00	32,975.00	21,350.00	13,500.00	15,600.00	52 Teams
4820 ATHLETE REGISTRATION	411,256.00	421,754.00	432,403.00	419,390.00	352,200.00	400,000.00	5,000 Athletes
4830 NON ATHLETE REGISTRATION	49,434.00	53,290.00	59,905.00	51,867.00	39,000.00	48,000.00	600 Non-Athletes
4840 SEASONAL ATHLETE REGISTRATION	8,827.00	16,606.00	12,960.00	760.00	6,500.00	7,000.00	200 Seasonal Athletes
4850 FLEX ATHLETE REGISTRATION				2,393.00	4,000.00	4,000.00	200 Flex Athletes
Total 4800 REGISTRATION/MEMBERSHIP INCOME	491,677.00	516,300.00	538,243.00	495,760.00	415,200.00	474,600.00	
4900 OTHER INCOME							
4910 MEET REGISTRATION FINES	3,500.00	1,000.00	3,034.00	200.00	-	500.00	
4920 SURCHARGE	221,784.30	252,374.00	247,364.80	138,051.70	60,000.00	160,000.00	
4930 INTEREST	102.72	4.36	4.33	3.69	-	-	
4940 SPONSORS	1,612.72	3,663.68	2,420.87	1,013.64	-	1,000.00	
Total 4900 OTHER INCOME	226,999.74	257,042.04	252,824.00	139,269.03	60,000.00	161,500.00	
Total Income	1,017,606.24	1,028,049.34	1,041,161.88	709,005.88	617,200.00	911,000.00	
Expenses							
5000 AGE GROUP CHAMPIONSHIPS EXPENSE							
5010 AGC/SHORT COURSE EXPENSE							
5011 AGC/SC AWARDS	4,516.81	2,765.34	2,779.42	3,631.88		3,000.00	
5012 AGC/SC EQUIPMENT RENTAL	627.25						
5015 AGC/SC PINS & EVENT WINNERS		557.00	635.00			500.00	
5016 AGC/SC OFFICE SUPPLIES	1,933.97	1,333.03	1,466.03	1,398.72	10,000.00	1,500.00	
5017 AGC/SC POOL RENTAL	30,003.50	30,003.50	30,130.00	3,000.00		32,000.00	
5018 AGC/SC REFRESHMENTS	17,180.91	20,430.39	20,304.69	5,466.48		15,000.00	
5019 AGC/SC TIMING SYSTEM OPER/EQUIP		3,954.07	1,276.23			1,000.00	
Total 5010 AGC/SHORT COURSE EXPENSE	54,262.44	59,043.33	56,591.37	13,497.08	10,000.00	53,000.00	
5020 AGC/LONG COURSE EXPENSE							
5021 AGC/LC AWARDS	2,538.56	2,332.83	2,388.16		2,000.00	2,500.00	
5022 AGC/LC EQUIPMENT RENTAL			1,455.00	26.12			
5025 AGC/LC PINS & EVENT WINNERS	1,578.69	450.00	-			500.00	
5026 AGC/LC OFFICE SUPPLIES	1,701.28	2,881.02	2,393.64	117.76	2,000.00	1,500.00	

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	Sep 2016 - Aug 2017	Sep 2017 - Aug 2018	Sep 2018 - Aug 2019	Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	Sep 2021 - Aug 2022	
5027 AGC/LC POOL RENTAL	16,904.00	20,822.00	16,000.00		30,000.00	30,000.00	
5028 AGC/LC REFRESHMENTS	18,080.05	19,225.45	21,147.50		6,000.00	15,000.00	
5029 AGC/LC TIMING SYSTEM OPER/EQUIP	2,200.00	2,939.60	3,462.61			2,000.00	
Total 5020 AGC/LONG COURSE EXPENSE	43,002.58	48,650.90	46,846.91	143.88	40,000.00	51,500.00	
Total 5000 AGE GROUP CHAMPIONSHIPS EXPENSE	97,265.02	107,694.23	103,438.28	13,640.96	50,000.00	104,500.00	
5100 SWIM CAMPS EXPENSE							
5110 DEVELOPMENTAL CAMPS		64.97					
5120 SPECIALIZED CAMPS					10,000.00	20,000.00	
5145 DIVERSITY CAMP	2,750.68		4,048.73		10,000.00	15,000.00	Camps & Programs
5150 SENIOR TRAINING CAMP		38,540.11					
Total 5100 SWIM CAMPS EXPENSE	2,750.68	38,605.08	4,048.73	-	20,000.00	35,000.00	
5200 ZONE TEAMS EXPENSE							
5210 ZONE SC EXPENSE							
5211 SC LODGING	51,735.88						
5212 SC MEALS	(1,390.31)						
5213 SC TRANSPORTATION	11,900.00						
5214 SC LSC ENTRY FEE	1,435.00						
5215 SC APPAREL	11,786.25						
5216 SC COACHES' PAY	2,100.00						
5218 SC MISCELLANEOUS	2,933.61	21,643.74	403.92				
5219 SC CHAPERONE EXPENSES	407.50						
Total 5210 ZONE SC EXPENSE	80,907.93	21,643.74	403.92	-	-	-	
5220 ZONE LC EXPENSE							
5221 LC LODGING	30,911.24	30,622.55	33,228.62		40,000.00	35,000.00	
5222 LC MEALS	29,753.40	32,424.00	39,742.84		40,000.00	38,000.00	
5223 LC TRANSPORTATION	13,400.00	12,500.00	13,500.00		10,000.00	12,000.00	
5224 LC LSC ENTRY FEE	4,250.00	3,753.00	3,883.00		1,500.00	4,000.00	
5225 LC APPAREL	16,151.82	16,651.70	8,270.00		4,500.00	10,000.00	
5226 LC COACHES' PAY	2,520.00	4,700.00	5,500.00		5,500.00	6,000.00	
5227 LC POOL RENTAL	1,000.00	400.00	1,200.00			1,000.00	
5228 LC MISCELLANEOUS	1,166.89	1,239.10	1,746.21		3,500.00	2,000.00	
5229 LC CHAPERONE EXPENSES		610.00	75.00			1,000.00	
Total 5220 ZONE LC EXPENSE	99,153.35	102,900.35	107,145.67	-	105,000.00	109,000.00	
Total 5200 ZONE TEAMS EXPENSE	180,061.28	124,544.09	107,549.59	-	105,000.00	109,000.00	
5300 SENIOR CHAMPIONSHIPS EXPENSE							
5310 SR CHAMP/ SC EXPENSE							
5311 SC AWARDS	1,031.41	791.55	842.82	1,812.65		1,500.00	
5314 SC MISCELLANEOUS	498.05	1,289.63	1,790.93	4,684.05	10,000.00	1,500.00	
5315 SC OFFICE SUPPLIES	963.36	1,718.61	413.76	360.35		1,000.00	
5316 SC POOL RENTAL	12,016.25	17,924.00	18,511.00	40,050.00		18,000.00	

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5317 SC TIMING SYSTEM OPER/EQUIP	2,250.00					
5318 SC REFRESHMENTS	10,044.66	10,480.00	10,750.35	13,021.07		10,000.00
Total 5310 SR CHAMP/ SC EXPENSE	26,803.73	32,203.79	32,308.86	59,928.12	10,000.00	32,000.00
5320 SR CHAMP/ LC EXPENSE						
5321 LC AWARDS	1,160.70	823.29	964.19		1,000.00	1,500.00
5324 LC MISCELLANEOUS	564.80	2,617.39	2,303.75		5,000.00	1,500.00
5325 LC OFFICE SUPPLIES	893.18	1,522.01	487.24	89.99	1,000.00	1,000.00
5326 LC POOL RENTAL	18,940.00	22,832.00	24,110.50		25,000.00	24,000.00
5327 LC TIMING SYSTEM OPER/EQUIP			1,259.21			-
5328 LC REFRESHMENTS	11,553.18	13,095.40	12,492.53		8,000.00	10,000.00
Total 5320 SR CHAMP/ LC EXPENSE	33,111.86	40,890.09	41,617.42	89.99	40,000.00	38,000.00
Total 5300 SENIOR CHAMPIONSHIPS EXPENSE	59,915.59	73,093.88	73,926.28	60,018.11	50,000.00	70,000.00
5360 SENIOR TRAVEL EXPENSE						
5361 TRAVEL	36,039.00	36,850.00	41,000.00	7,200.00	40,000.00	38,000.00
Total 5360 SENIOR TRAVEL EXPENSE	36,039.00	36,850.00	41,000.00	7,200.00	40,000.00	38,000.00
5400 COACHES EXPENSE						
5401 EDUCATION INCENTIVE PROGRAM	1,000.00	1,175.00	500.00		2,000.00	1,500.00
5420 COACHES SEMINAR	7,277.72				3,000.00	3,000.00
5430 COACHES RECOGNITION			200.00	33,000.00		-
Total 5400 COACHES EXPENSE	8,277.72	1,175.00	700.00	33,000.00	5,000.00	4,500.00
5450 ATHLETES						
5470 ATHLETES SOCIAL ACTIVITIES						
5480 CSI MEMORIAL SCHOLARSHIP						
Total 5450 ATHLETES	-	-	-	-	-	-
5500 PROGRAM OPERATIONS EXPENSES						
5501 OFFICIALS TRAVEL CLINIC	2,222.44	993.70	431.60	386.00	3,000.00	3,000.00
5502 OFFICIALS - PROG OPS EXPENSE	8,149.43	7,439.43	5,126.51	6,202.76	8,800.00	7,500.00
5503 OFFICIALS NAT'L MEET SUBSIDY	8,057.86	3,853.00	4,459.85	2,530.57	5,000.00	5,000.00
5520 POOL RENTAL	5,061.00	7,697.00	11,410.67		2,000.00	-
5531 AWARDS - CHAMPIONSHIPS	7,721.27	5,885.46	5,618.39	2,701.82		-
5540 OPERATIONS ADMIN EXPENSE	757.07			9,334.11	2,000.00	2,000.00
Total 5500 PROGRAM OPERATIONS EXPENSES	31,969.07	25,868.59	27,047.02	21,155.26	20,800.00	17,500.00
5600 ADMINISTRATION EXPENSES						
5620 ADMINISTRATIVE MISCELLANEOUS	3,288.11	6,612.44	3,007.00	1,285.67	1,000.00	1,500.00
5625 CREDIT CARD PROCESSING FEE	19,891.96	20,666.56	22,865.08	18,788.54	22,000.00	20,000.00
5626 PAYROLL PROCESSING FEES	1,545.57	1,807.56	1,729.31	1,713.01	3,000.00	2,000.00
5630 ADMINISTRATIVE TRAVEL	927.25	2,608.92	679.28	1,728.82	2,000.00	1,500.00
5640 WEB SITE/TECH EXPENSE	10,497.27	10,792.40	10,207.39	11,630.48	12,000.00	11,000.00
5650 AUDITING FEES	7,766.00	10,000.00	11,600.00	2,100.00	8,000.00	10,000.00
5660 MEMORIAL CONTRIBUTIONS	3,000.00	84.94	500.00	1,084.07	-	-
Total 5600 ADMINISTRATION EXPENSES	46,916.16	52,572.82	50,588.06	38,330.59	48,000.00	46,000.00

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5700 BANQUET EXPENSE							
5710 BANQUET FOOD	36,269.00	36,054.93	36,544.22	41,647.31		38,000.00	
5720 BANQUET AWARDS	4,537.34	4,654.11	4,704.66	4,667.17		5,000.00	
5730 BANQUET MISCELLANEOUS	4,371.09	4,430.73	8,613.51	8,771.76	5,000.00	5,000.00	
Total 5700 BANQUET EXPENSE	45,177.43	45,139.77	49,862.39	55,086.24	5,000.00	48,000.00	
5800 USS REGISTRATION/MEMBERSHIP							
5810 MEMBERSHIP REGISTRATION	4,830.00	5,040.00	4,830.00	4,550.00	4,000.00	3,640.00	52 Teams
5820 ATHLETE REGISTRATION	328,363.00	350,007.00	353,660.00	347,049.00	294,500.00	332,000.00	5,000 Athletes plus 200 Flex
5830 NON ATHLETE REGISTRATION	40,262.00	44,080.00	47,100.00	42,504.00	38,000.00	39,600.00	600 Non-Athletes
5840 SEASONAL ATHLETE REGISTRATION	4,620.00	13,740.00	10,410.00	540.00	4,000.00	6,400.00	200 Seasonal Athletes
5850 MISCELLANEOUS MEMBERSHIP EXPENS	36.00		76.00	1,050.00	-	-	
Total 5800 USS REGISTRATION/MEMBERSHIP	378,111.00	412,867.00	416,076.00	395,693.00	340,500.00	381,640.00	
5870 CONVENTION EXPENSES							
5880 USS HOUSE OF DELEGATES	7,284.88	5,405.39	5,165.75	8,822.66	500.00	1,000.00	
5882 EZ MEETINGS				253.55	400.00	500.00	
5885 CSI HOUSE OF DELEGATES		1,205.39	105.57		100.00	150.00	
Total 5870 CONVENTION EXPENSES	7,284.88	6,610.78	5,271.32	9,076.21	1,000.00	1,650.00	
5909 OFFICE EXPENSES							
5900 OFFICE SALARIES & BENEFITS	94,853.27	86,948.85	100,333.77	87,895.56	100,000.00	100,000.00	
5910 POSTAGE	500.02	470.10	364.85	417.16	300.00	250.00	
5920 SUPPLIES	799.37	386.99	1,127.30	724.98	1,700.00	1,000.00	
5930 TELEPHONE EXPENSESE	1,785.80	1,981.80	2,603.77	1,429.81	1,800.00	1,500.00	
5940 PHOTOCOPYING		155.48	60.48	254.92	200.00	150.00	
5950 STORAGE	765.71	765.72	765.72	765.72	1,000.00	800.00	
Total 5909 OFFICE EXPENSES	98,704.17	90,708.94	105,255.89	91,488.15	105,000.00	103,700.00	
5990 CAPITAL DEVELOPMENT EXPENSE							
5991 CAPITAL EQUIPMENT FUND	2,447.44	5,359.47	3,123.00		1,000.00	2,500.00	
Total 5990 CAPITAL DEVELOPMENT EXPENSE	2,447.44	5,359.47	3,123.00	-	1,000.00	2,500.00	
Total Expenses	994,919.44	1,021,089.65	987,886.56	724,688.52	791,300.00	961,990.00	
Net Operating Income	22,686.80	6,959.69	53,275.32	(15,682.64)	(174,100.00)	(50,990.00)	
Other Income							
6000 UNREALIZED GAIN ON INVESTMENTS			0.39	(0.59)		-	
6010 DIVIDEND INCOME	773.23	4,685.75	8,945.09	3,315.99		-	
Total Other Income	773.23	4,685.75	8,945.48	3,315.40	-	-	
Other Expenses							
6500 DEPRECIATION	1,579.00	1,556.00				-	
Total Other Expenses	1,579.00	1,556.00	-	-	-	-	
Net Other Income	(805.77)	3,129.75	8,945.48	3,315.40	-	-	
Net Income	21,881.03	10,089.44	62,220.80	(12,367.24)	(174,100.00)	(50,990.00)	