

Jul. 2026	Oct. Dec. 2026	Jan. Mar. 2027	Apr. Jun. 2027	Total
7,000.00	3,000.00			10,000.00
7,000.00	1,000.00			8,000.00
				0.00
				0.00
\$ 14,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00
4,000.00	1,600.00	1,200.00	1,200.00	8,000.00
	15,000.00			15,000.00
145.00	150.00	125.00	75.00	495.00
962.50	962.50	962.50	962.50	3,850.00
14,017.25	14,017.25	14,017.25	14,017.25	56,069.00
241.41	296.42	316.41	248.44	1,102.68
	740.18	1,000.00		1,740.18
	1,788.00			1,788.00
2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
75.00	120.00	150.00		345.00
48.00	44.00	55.00	50.00	197.00
				0.00
				590.00
5,832.00	5,832.00	5,832.00	5,832.00	23,328.00
523.00	523.00	523.00	523.00	2,092.00
40,233.18	40,233.18	40,233.18	40,233.18	160,932.72
\$ 46,988.18	\$ 46,988.18	\$ 47,176.19	\$ 46,988.18	\$ 184,842.72
61.80	164.80	212.70	92.08	531.60
	8.65			8.65
				720.00
650.00			729.24	1,379.24
				650.00
				50.40
658.31		189.90		848.21
1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
\$ 70,857.47	\$ 84,496.98	\$ 68,904.84	\$ 69,913.51	\$ 294,172.80
\$ 56,857.47	\$ 68,496.98	\$ 68,804.34	\$ 69,813.51	\$ 271,384.16
3,000.00	3,000.00			6,000.00
\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
\$ 83,857.46	\$ 77,496.96	\$ 68,804.34	\$ 69,813.51	\$ 296,134.16

30,142.88	Payroll Year 1
30,142.88	Payroll Year 2

Payroll- Health Ins, Medicare & PERS	Per Payroll
PEBP REGI	426.48
PEBP AEGIS	1,518.00
	1,944.48

30,142.88

	Jul - Sep, 2025	Oct - Dec, 2025	Jan - Mar, 2026	Apr - Jun, 2026	Total
Income					
Fees- Applications	5,762.50	4,187.50	10,293.75	12,977.71	33,221.46
Fees- Conf/Advt Location/Addr. Changes	4,607.93	5,000.00	48,000.00	8,212.30	65,840.33
Fees- License Renewals		60,000.00	378,500.00		438,500.00
Miscellaneous Income					0.00
Penalties- Admin					500.00
Total Income	\$ 10,369.93	\$ 70,187.50	\$ 436,823.75	\$ 21,890.01	\$ 639,070.79
Gross Profit	\$ 10,369.93	\$ 70,187.50	\$ 436,823.75	\$ 21,890.01	\$ 639,070.79
Expenses					
Accounting & Bookkeeping	4,000.00	1,600.00	1,200.00	1,200.00	8,000.00
Audit		15,000.00			15,000.00
Bank Charges	171.11	320.88	1,252.00	50.00	1,793.99
Board Pay, Travel & Per Diem	562.50	562.50	562.50	562.50	2,250.00
Company Contributions	14,017.25	14,017.25	14,017.25	14,017.25	56,069.00
Computer purchase incl. Software	303.91	916.41	241.41	241.41	1,102.74
Cable & Subscriptions		1,135.00	62.93	0.00	1,197.93
Insurance- BOND		1,798.00			1,798.00
Insurance- Liability			590.00		590.00
Legal, Lobbying & Professional Fees	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
Office Expenses		700.00	1,800.00	380.00	2,880.00
Other General and Admin Expenses			160.00		160.00
Other Miscellaneous Service Cost	31.50	21.00	48.00	44.00	144.50
Payroll Expenses					0.00
Insurance- Workers Comp					590.00
Payroll- Health Ins, Medicare & PERS	5,832.00	5,832.00	5,832.00	5,832.00	23,328.00
Taxes	523.00	523.00	523.00	523.00	2,092.00
Wages	41,843.17	41,843.17	41,843.17	41,843.17	167,372.68
Total Payroll Expenses	\$ 48,196.17	\$ 48,196.17	\$ 48,196.17	\$ 48,196.17	\$ 192,584.68
Postage and delivery costs	216.36	61.80	454.23	61.80	793.19
Printing & Copying (incl leased copier)	104.84	52.42			157.26
Purchases			37.87		37.87
QuickBooks Payments Fees	414.78	2,807.50	17,472.95		21,595.23
Reimbursements			165.36		165.36
Rent or Lease	650.00				650.00
Stipends					0.00
Travel- In State (Staff & Board)	675.06		223.95		899.01
Utilities- Phone, Internet, Gas & Electric	1,167.38	959.99	209.90		2,337.27
Website development & upkeep	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
Total Expenses	\$ 73,784.46	\$ 90,805.92	\$ 89,946.52	\$ 89,432.73	\$ 323,964.63
Net Operating Income	\$ -63,414.53	\$ -20,618.42	\$ 346,877.23	\$ -47,742.72	\$ 215,106.16
Other Income					
Interest Earned	200.00	200.00	200.00	1,400.00	2,000.00
Total Other Income	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00	\$ 2,000.00
Net Other Income	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00	\$ 2,000.00
Net Income	\$ -63,214.53	\$ -20,418.42	\$ 347,077.23	\$ -46,342.72	\$ 217,106.16

Jul - Sep, 2026	Oct - Dec, 2026	Jan - Mar, 2027	Apr - Jun, 2027	Total
\$ 14,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00
\$ 14,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00
4,000.00	1,600.00	1,200.00	1,200.00	8,000.00
	15,000.00			15,000.00
145.00	150.00	125.00	75.00	495.00
562.50	562.50	562.50	562.50	2,250.00
14,017.25	14,017.25	14,017.25	14,017.25	56,069.00
241.41	296.42	916.41	248.44	1,102.68
	740.16	1,000.00		1,740.16
	1,798.00			1,798.00
		590.00		590.00
2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
75.00	120.00	150.00		345.00
48.00	44.00	55.00	50.00	197.00
				0.00
				0.00
				0.00
				0.00
5,832.00	5,832.00	5,832.00	5,832.00	23,328.00
523.00	523.00	523.00	523.00	2,092.00
40,233.18	40,233.18	40,233.18	40,233.18	160,932.72
\$ 46,588.18	\$ 46,588.18	\$ 47,176.18	\$ 46,588.18	\$ 186,940.72
61.80	164.80	216.30	92.70	635.60
				0.00
	8.65			8.65
960.00	180.00	0.00	0.00	720.00
			729.24	729.24
650.00				650.00
				0.00
		50.40		50.40
658.31		189.90		848.21
1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
\$ 76,887.45	\$ 84,499.36	\$ 68,900.34	\$ 66,613.31	\$ 289,394.16
\$ -66,867.45	\$ -80,499.36	\$ 68,900.34	\$ 66,613.31	\$ -271,384.16
3,000.00	3,000.00			6,000.00
\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
\$ 53,887.45	\$ 77,499.36	\$ 68,900.34	\$ 66,613.31	\$ 285,394.16
2 Year Deficit				\$ (48,278.00)
				55,632.25 Increase Fees
				1,800.00 Utility Stipend
				25,583.26 Payroll Year 1
				25,583.26 Payroll Year 2
Budget Surplus 2 Years				\$ 60,320.76

Increase in Fees

Current	552	750	\$ 414,000	Active
	49	500	24,500	Inactive
			\$ 438,500	
Proposed	552	850	\$ 469,200	Active
	49	550	26,950	Inactive

\$ 496,150

Increase in Fees

Increase in Merchant Fees	\$ 57,650
NET	\$ 55,632

6 meetings

3	75	225	
1	150	375	2,250
			563

Interest Income

Principal	Rate	Income	
200,000	4%	8,000	1 Year CD

Payroll

Current	Rate	Hours	Payrolls	Total
Nancy	31.88	33	52	54,706.08
Adam	4,333.33		26	112,666.58
				167,372.66

PERS	33.50%	56,069.84
Employer Tax	1.40%	2,343.22
TOTAL		225,785.72

Proposed	28.69	33	52	49,235.47	3.19	10%	5,470.61
Nancy	3,814.33		26	99,172.58	519.00	12%	13,494.00
Adam				148,408.05			18,964.61

PERS	33.50%	49,716.70	6,353.14
Employer Tax	1.40%	2,077.71	265.50
TOTAL		200,202.46	25,583.26

Payroll- Health

Ins, Medicare & PERS	Per Payroll
PEBP REGI	426.48
PEBP AEGIS	1,518.00
	1,944.48

Nevada State Board of Optometry
Profit and Loss
July 2015 - June 2025

	Jul 2015 - Jun 2016	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2021 - Jun 2022	Jul 2022 - Jun 2023	Jul 2023 - Jun 2024	Jul 2024 - Jun 2025	Total
Income											
Billable Expense Income					750.00						750.00
Endorsement Application		490.00	4,575.00	2,700.00	3,468.75	3,784.75	6,597.00				21,615.50
Fees- Applications		14,075.96	11,250.00	23,250.00	30,156.13	16,694.50	25,231.79	23,972.00	33,221.46	10,214.35	188,066.19
Fees- Cert/Addr'l Location/Addr. Changes		11,445.39	54,903.24	63,307.00	63,783.25	47,402.77	46,637.26	15,172.48	66,849.33	8,106.05	377,606.77
Fees- License Renewals	186,569.00	187,131.92	151,093.39	173,341.67	162,764.58	194,715.63	164,005.73	500.00	409,812.00	250.00	1,630,183.92
Merchant Fee Income		65.00	6,804.06	8,241.10	13,814.67	1,804.91	919.16				31,648.90
Miscellaneous Income		25.01	3.01	525.00	3,557.48	4,000.00			7,397.60	366.75	15,874.85
Penalties - Discipline			1,501.00	399.00	0.00						1,900.00
Penalties- Admin		4.39	3,618.36	4,125.00	2,638.10		2,000.00	6,852.30	1,500.00	23,356.25	44,094.40
Refunds received		234.57	403.22			903.07					1,540.86
Sales of Product Income			125.00								125.00
Total Income	\$ 186,569.00	\$ 213,472.24	\$ 234,276.28	\$ 275,888.77	\$ 280,932.96	\$ 269,305.63	\$ 245,390.94	\$ 46,496.78	\$ 518,780.39	\$ 42,293.40	\$ 2,313,406.39
Gross Profit	\$ 186,569.00	\$ 213,472.24	\$ 234,276.28	\$ 275,888.77	\$ 280,932.96	\$ 269,305.63	\$ 245,390.94	\$ 46,496.78	\$ 518,780.39	\$ 42,293.40	\$ 2,313,406.39
Expenses											
Accounting & Bookkeeping		4,710.00	23,988.50	24,411.22	16,693.65	6,657.23	7,164.20	15,900.00	5,281.00	5,355.00	110,160.80
Advertising (deleted)	69.98										69.98
Bank Charges	29.40	75.06	346.30	77.00		87.07	107.47	53.17	1,793.99	495.00	3,064.46
Board Pay, Travel & Per Diem	4,294.36	9,035.93	5,107.47	3,217.50	4,140.34	2,850.00	2,400.00	4,293.21	6,191.27	5,208.30	46,738.38
Company Contributions							40,749.47	48,388.52	49,082.15	47,208.92	185,429.06
Computer purchase incl. Software		50.00	194.95	1,141.77	527.76	719.76	749.76	885.71	1,102.74	1,102.68	6,475.13
Contract Labor	135.00	10,281.94		475.00	1,760.00						12,651.94
Deemed Member Contributions			14,987.33	13,072.56	11,477.29	20,528.00					60,065.18
Depreciation Expense			1,447.17	1,698.07	1,574.58	899.00					5,618.82
Dues & Subscriptions	900.00	900.00	900.00	900.00	1,045.79	1,000.00	1,244.00	0.00	1,197.93	1,740.16	9,827.88
Facilities and Rent Expense (deleted)		745.00									745.00
Fines			5,631.20	-2.38							5,628.82
Insurance- BOND		1,675.00	1,650.95	916.66	666.67			1,246.00	1,663.00	1,778.00	9,596.28
Insurance- Liability	993.60	808.20	582.00	1,072.18	480.00	5.29	371.00	-371.00	579.00	669.47	5,189.74
Legal, Lobbying & Professional Fees	245.00	1,169.77	3,997.93	15,045.74	2,176.66	4,849.44	23,761.84	27,862.52	41,093.04	55,172.41	175,374.35
Miscellaneous Expense	348.90	8,379.62			6.45		0.30	1,552.00			10,287.27
Office Equipment		2,924.84	189.50			162.86		50.00			3,327.20
Office Expense	49.73	2,621.62	3,516.24	2,145.56	3,261.57	1,647.17	1,236.08	1,801.44	1,774.05	327.51	18,380.97
Other General and Admin Expenses	321.09	1,674.15	985.31	135.94	23.96	2,965.64		160.00			6,266.09
Other Miscellaneous Service Cost				101.27	84.00	603.50	2,048.85	4,807.50	144.50	197.00	7,986.62
Payroll Expenses	696.13			0.00	3.50	1.22	100.19				801.04
Company Contributions					0.00	0.00	9,830.00				9,830.00
Retirement	3,535.74			0.00	0.00	23,977.00					27,512.74
Total Company Contributions	\$ 3,535.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,977.00	\$ 9,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,342.74
Insurance- Workers Comp		520.00	500.00	700.33	570.00	1,261.00	583.00	1,142.00	356.00	561.00	6,213.33
Payroll Taxes	865.08		0.00	2,164.53	204.08	1,757.00					4,990.69
Payroll- Health Ins, Medicare & PERS	3,479.70	13,785.21	28,532.57	21,983.16	16,438.48	17,527.67	23,057.72	23,522.91	30,887.52	24,214.29	203,429.23
Retirement		9,790.06	0.00	40,598.00	0.00						50,388.06
Taxes	179.63	84.00	5,945.21	0.00	4,752.36	101.41	109.22		131.00	-84.00	11,218.83
Vol Life & Dep Life Insurance						0.05	-45.86	-537.84			-583.65
Wages		61,407.64	143,871.10	121,559.20	136,247.14	147,386.12	151,602.61	147,010.76	201,454.95	152,727.19	1,263,266.71
Total Payroll Expenses	\$ 8,756.28	\$ 85,586.91	\$ 178,848.88	\$ 187,005.22	\$ 158,215.56	\$ 192,031.47	\$ 185,236.88	\$ 171,137.83	\$ 232,829.47	\$ 177,418.48	\$ 1,577,066.98
Payroll Expenses 2016	17,314.00										17,314.00
Payroll Expenses 2017		732.95									732.95
Total Payroll Expenses 2016	\$ 17,314.00	\$ 732.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,046.95
Payroll- Salaries (deleted)	22,006.37	41,769.95	0.00								63,776.32
Payroll- Subcontractors		7,660.00									7,660.00
PEBP Expense				118,496.46	-53,389.20	6,166.00		-458.67			70,814.59
Postage and delivery costs	901.81	1,514.24	1,665.11	1,150.32	945.31	716.88	907.87	556.88	774.68	517.14	9,650.24
Printing & Copying (incl leased copier)	762.62	1,754.97	2,039.08	375.49	239.59	257.88	275.41	295.83	157.26		6,178.13
Purchases					339.50		35.00		37.87	8.65	421.02
QuickBooks Payments Fees		6,579.34	7,061.73	7,748.42	12,591.04	2,103.54	19,189.98	1,641.28	14,148.87	1,759.61	72,823.81
Reimbursements				0.00			-0.30		165.36	729.24	894.30
Rent or Lease	6,336.00	8,541.00	13,615.70	13,635.42	14,499.65	14,524.35	14,163.51	15,745.94	7,802.35	650.00	109,513.92
Retirement Benefits			23,152.00		34,667.00	34,222.00					92,041.00
Stipends										1,500.00	1,500.00
Travel- in State (Staff & Board)	2,830.20	6,634.64	4,255.24	4,308.94	694.03	232.86	2,436.60	600.00	899.01	50.40	22,941.92
Utilities- Phone, Internet, Gas & Electric	2,619.05	4,407.32	4,549.62	5,756.15	6,066.79	5,114.51	5,575.14	6,600.30	2,357.27	848.21	43,894.36
Website development & upkeep	2,946.50	10,421.95	4,446.27	5,004.40	2,042.08	4,016.18	7,055.40	6,135.90	9,508.72	7,183.99	58,761.39
Total Expenses	\$ 71,879.89	\$ 220,654.40	\$ 303,158.48	\$ 407,888.91	\$ 220,830.07	\$ 302,360.63	\$ 314,708.46	\$ 308,724.36	\$ 378,743.53	\$ 309,920.17	\$ 2,838,868.90
Net Operating Income	\$ 114,689.11	\$ 7,182.16	\$ 66,882.20	\$ 132,000.14	\$ 60,102.89	\$ 33,055.00	\$ 69,317.52	\$ 262,227.58	\$ 140,036.86	\$ 267,626.77	\$ 525,462.51
Other Income											
Disposal of Fixed Assets						-518.00					-518.00
Interest Earned	27.92	53.08	980.77	1,488.48	1,057.83	328.28	179.92	899.60	2,835.00	7,276.09	15,126.97
Total Other Income	\$ 27.92	\$ 53.08	\$ 980.77	\$ 1,488.48	\$ 1,057.83	\$ 189.72	\$ 179.92	\$ 899.60	\$ 2,835.00	\$ 7,276.09	\$ 14,608.97
Other Expenses											
Amortization Expense					543.75	544.00					1,087.75
Non-Deductible Penalties & Interest			0.00								0.00
Reconciliation Discrepancies							0.02				0.02
Refunds given		1,100.00			50.00	200.00					1,350.00
Total Other Expenses	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 593.75	\$ 744.00	\$ 0.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,437.77
Net Other Income	\$ 27.92	\$ 1,046.92	\$ 980.77	\$ 1,488.48	\$ 464.08	\$ 933.72	\$ 179.90	\$ 899.60	\$ 2,835.00	\$ 7,276.09	\$ 12,171.20
Net Income	\$ 114,717.03	\$ 8,229.08	\$ 67,901.43	\$ 130,511.66	\$ 60,566.97	\$ 33,988.72	\$ 69,137.62	\$ 261,327.98	\$ 142,871.86	\$ 260,350.68	\$ 513,291.31

Nevada State Board of Optometry
Profit and Loss
July 2023 - June 2025

	Jul - Sep, 2023	Oct - Dec, 2023	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct - Dec, 2024	Jan - Mar, 2025	Apr - Jun, 2025	Total
Income									
Fees- Applications	5,762.50	4,187.50	10,293.75	12,977.71	7,075.00	3,139.35			43,435.81
Fees- Cert/Add'l Location/Addr. Changes	4,607.03	6,000.00	48,030.00	8,212.30	7,131.05	975.00			74,955.38
Fees- License Renewals	500.00	64,400.00	343,912.00	1,000.00		250.00			410,062.00
Miscellaneous Income		850.00	6,547.60		366.75				7,764.35
Penalties- Admin			1,000.00	500.00		7,387.50	4,993.75	10,975.00	24,856.25
Total Income	\$ 10,869.53	\$ 75,437.50	\$ 409,783.35	\$ 22,690.01	\$ 14,572.80	\$ 11,751.85	\$ 4,993.75	\$ 10,975.00	\$ 561,073.79
Gross Profit	\$ 10,869.53	\$ 75,437.50	\$ 409,783.35	\$ 22,690.01	\$ 14,572.80	\$ 11,751.85	\$ 4,993.75	\$ 10,975.00	\$ 561,073.79
Expenses									
Accounting & Bookkeeping	1,232.00	1,214.00	2,205.00	630.00	1,320.00	2,500.00	840.00	695.00	10,636.00
Bank Charges	171.11	320.88	1,252.00	50.00	145.00	150.00	125.00	75.00	2,288.99
Board Pay, Travel & Per Diem	1,101.07	20.00	2,422.50	2,647.70	1,680.00	1,113.15	1,759.35	655.80	11,399.57
Company Contributions	8,599.83	15,034.14	12,756.77	12,691.41	12,875.16	12,875.16	12,875.16	8,583.44	96,291.07
Computer purchase incl. Software	303.51	316.41	241.41	241.41	241.41	296.42	316.41	248.44	2,205.42
Dues & Subscriptions		1,135.00	62.93	0.00		740.16	1,000.00		2,938.09
Insurance- BOND		1,265.00	398.00			1,778.00			3,441.00
Insurance- Liability			579.00		669.47				1,248.47
Legal, Lobbying & Professional Fees	4,762.22	20,405.48	5,857.62	10,067.72	7,063.02	15,000.00	23,109.39	10,000.00	96,265.45
Office Expense	-1,008.87	688.07	1,759.95	334.90	75.00	107.37	145.14		2,101.56
Other General and Admin Expenses			160.00						160.00
Other Miscellaneous Service Cost	31.50	21.00	48.00	44.00	48.00	44.00	55.00	50.00	341.50
Payroll Expenses									0.00
Insurance- Workers Comp				356.00			590.00	-29.00	917.00
Payroll- Health Ins, Medicare & PERS	6,770.63	7,866.06	6,368.10	9,882.73	6,674.53	6,577.40	6,577.42	4,384.94	55,101.81
Taxes	42.00		84.00	5.00	0.00	0.00	-84.00	0.00	47.00
Wages	87,117.87	36,303.52	39,280.03	38,753.53	40,233.18	40,233.18	40,233.18	32,027.65	354,182.14
Total Payroll Expenses	\$ 93,930.50	\$ 44,169.58	\$ 45,732.13	\$ 48,997.26	\$ 46,907.71	\$ 46,810.58	\$ 47,316.60	\$ 36,383.59	\$ 410,247.95
Postage and delivery costs	212.77	59.97	441.97	59.97	59.97	159.97	207.97	89.23	1,291.82
Printing & Copying (incl leased copier)	104.84	52.42							157.26
Purchases			37.87			8.65			46.52
QuickBooks Payments Fees	428.82	2,304.64	10,540.02	875.39	528.76	444.54	633.29	153.02	15,908.48
Reimbursements			165.36					729.24	894.60
Rent or Lease	3,422.94	4,108.58	270.83		650.00				8,452.35
Stipends								1,500.00	1,500.00
Travel- in State (Staff & Board)	675.06		223.95				50.40		949.41
Utilities- Phone, Internet, Gas & Electric	1,187.38	959.99	209.90		658.31		189.90		3,205.48
Website development & upkeep	1,125.00	3,371.98	2,095.74	2,916.00	692.00	1,193.99	519.00	4,779.00	16,692.71
Total Expenses	\$ 116,279.68	\$ 95,447.14	\$ 87,460.95	\$ 79,555.76	\$ 73,613.81	\$ 83,221.99	\$ 89,142.61	\$ 63,941.76	\$ 688,663.70
Net Operating Income	-\$ 105,410.15	-\$ 20,009.64	\$ 322,322.40	-\$ 56,865.75	-\$ 59,041.01	-\$ 71,470.14	-\$ 84,148.86	-\$ 52,966.76	-\$ 127,589.91
Other Income									
Interest Earned	335.82	326.59	326.23	1,846.36	3,801.56	3,474.53			10,111.09
Total Other Income	\$ 335.82	\$ 326.59	\$ 326.23	\$ 1,846.36	\$ 3,801.56	\$ 3,474.53	\$ 0.00	\$ 0.00	\$ 10,111.09
Net Other Income	\$ 335.82	\$ 326.59	\$ 326.23	\$ 1,846.36	\$ 3,801.56	\$ 3,474.53	\$ 0.00	\$ 0.00	\$ 10,111.09
Net Income	-\$ 105,074.33	-\$ 19,683.05	\$ 322,648.63	-\$ 55,019.39	-\$ 55,239.45	-\$ 67,995.61	-\$ 84,148.86	-\$ 52,966.76	-\$ 117,478.82