

10:58 AM  
02/12/11  
Accrual Basis

Linn Valley Lakes POA  
**Balance Sheet**  
As of January 31, 2011

Jan 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

1020 · Petty Cash, Clubhouse	250.00
1022 · Petty Cash, Bingo	130.00
1023 · Petty Cash, Golf Pro Shop	500.00
1030 · Checking - Labette	152,532.12
1032 · CASH MANAGEMENT ACCOUNT	305,158.35
1036 · Contingency Fund - Labette	61,023.98
1400 · Inventory-Prepaid Asset	33,440.37

**Total Checking/Savings** 553,034.82

**Accounts Receivable**

1060 · Accounts Receivable 1,628,767.14

**Total Accounts Receivable** 1,628,767.14

**Other Current Assets**

1034 · Credit Card Receivable -3,525.48

**Total Other Current Assets** -3,525.48

**Total Current Assets** 2,178,276.48

**Fixed Assets**

1510 · Land	98,536.08
1511 · Lot Inventory	65,058.62
1520 · Buildings & Improvements	1,679,307.07
1530 · Golf Course Pro Shop	254,363.88
1540 · Golf Course Equipment	620,980.73
1542 · Water Treatment Plant	579,402.87
1545 · Water & Sewer	332,290.09
1550 · Equipment & Truck	334,568.59
1555 · Main Clubhouse	61,339.55
1580 · Donated Property & Equipment	1,167,215.34
1585 · Security & Fire	63,069.87
1586 · Security Gate	108,281.27
1610 · Office Equipment	38,453.69
1620 · Stables	11,178.00
1630 · Recreation	72,932.84
1635 · Golf Course Addition	646,995.19
1640 · Allowance for Depreciation	-3,449,041.00

**Total Fixed Assets** 2,684,932.68

**Other Assets**

1450 · DEFERRED TAX ASSET 22,135.00

1710 · KS Sales Tax Bond 1,000.00

**Total Other Assets** 23,135.00

**TOTAL ASSETS** 4,886,344.16

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2100 · Accrued Payroll	15,580.66
2102 · Accounts Payable	19,444.01
2107 · Accrued Interest	17,632.88
2200 · Accrued Sales Tax	306.80
2201 · Deferred Income Taxes	106,602.00
2231 · 2006 John Deere Mower	5,467.15
2232 · Dam Project Loan 2007	229,923.44
2242 · ROAD PROJECT 2004	65,378.29

10:58 AM  
02/12/11  
Accrual Basis

**Linn Valley Lakes POA**  
**Balance Sheet**  
**As of January 31, 2011**

	<u>Jan 31, 11</u>
2244 - Golf Cart Loan 2010	55,160.00
2306 - Accrued Vacation	13,535.94
<b>Total Other Current Liabilities</b>	<u>529,031.17</u>
<b>Total Current Liabilities</b>	<u>529,031.17</u>
<b>Total Liabilities</b>	529,031.17
<b>Equity</b>	
2510 - Donated Capital	1,188,029.45
2525 - Retained Earnings	1,628,720.93
Net Income	1,540,562.61
<b>Total Equity</b>	<u>4,357,312.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,886,344.16</u></u>

11:00 AM  
02/12/11  
Cash Basis

## Linn Valley Lakes POA Profit/Loss Summary January 2011

	Jan 11	Jan 10	Jan 11
<b>Income</b>			
3000 · Interest Income	118.94	110.21	118.94
3010 · Map Income	0.00	10.00	0.00
3020-03 · Assessment 2003	0.00	75.00	0.00
3020-04 · Assessment 2004	29.00	191.79	29.00
3020-05 · Assessment 2005	143.50	489.07	143.50
3020-06 · Assessment 2006	757.00	337.07	757.00
3020-07 · Assessment 2007	151.85	305.31	151.85
3020-08 · Assessment 2008	669.98	1,393.04	669.98
3020-09 · Assessment 2009	1,523.87	21,622.62	1,523.87
3020-10 · Assessment 2010	22,317.84	313,918.20	22,317.84
3020-11 · Assessment 2011	399,659.59	0.00	399,659.59
3045 · Security Devices	100.00	200.00	100.00
3050 · Water Fees	5,440.00	5,160.00	5,440.00
3055 · Metered Water	2,100.66	1,757.46	2,100.66
3057 · Meter Unlock Fee	50.00	50.00	50.00
3060 · Water Fill Station	699.75	559.50	699.75
3061 · Water Fill Station #2	0.00	67.25	0.00
3075 · Sewage Fees	9,810.00	10,480.00	9,810.00
3100 · Pro Shop Sales	77.43	19.10	77.43
3110 · Green Fees	61.74	23.74	61.74
3112 · Trail Fees	0.00	156.70	0.00
3115 · Golf Membership	0.00	313.39	0.00
3120 · Cart Rental	28.50	9.50	28.50
3126 · Beer Sales	58.90	48.45	58.90
3127 · Food Sales	3,138.23	2,733.58	3,138.23
3128 · POP SALES	355.13	327.14	355.13
3129 · Sales Tax Collected	234.26	192.28	234.26
3131 · WINDOW STICKERS INCOME	0.00	10.00	0.00
3150 · Clubhouse Rental	50.00	0.00	50.00
3151 · Rental House Income	600.00	900.00	600.00
3155 · Pop Machine Income	22.00	212.70	22.00
3156 · Ice Income	0.00	10.00	0.00
3179 · Bingo Income	431.00	466.08	431.00
3203 · Culvert Sales	0.00	119.00	0.00
3300 · Rental Units	110.00	120.00	110.00
3302 · Laundry Income	0.00	300.00	0.00
3305 · Camping Fees	2,779.00	1,310.00	2,779.00
<b>Total Income</b>	<b>451,518.17</b>	<b>363,998.18</b>	<b>451,518.17</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	17.94	0.00	17.94
5161 · Food Purchases	2,088.46	1,786.66	2,088.46
5162 · Pop Purchases	445.50	0.00	445.50
5165 · Beer Purchases	366.70	0.00	366.70
5175 · Contractural Services	1,133.00	489.00	1,133.00
6000 · Wages-Exempt	5,108.88	5,341.22	5,108.88
6010 · Wages	29,073.18	30,364.12	29,073.18
6120 · Collections Expense	249.98	0.00	249.98
6137 · Payroll Expense	522.04	467.66	522.04
6139 · Payroll Taxes	4,553.97	4,794.05	4,553.97
6153 · Advertising	600.00	0.00	600.00
6159 · Bingo Prizes	376.88	440.65	376.88
6160 · Supplies	291.36	1,209.68	291.36
6162 · Chemicals	1,735.73	504.01	1,735.73
6164 · Sales Office Expenses	419.89	415.94	419.89
6167 · Office Supplies	168.80	484.43	168.80
6174 · Postage	17.45	2,020.24	17.45
6181 · Insurance	6,033.90	3,574.89	6,033.90
6188 · Employee Insurance	3,930.33	2,576.18	3,930.33
6195 · Repairs & Maintenance - Roads	0.00	1,540.00	0.00
6202 · Repairs & Maint-Bldg & Grounds	505.39	3,099.63	505.39
6205 · Repairs and Maint-Equipment	5,175.70	5,738.88	5,175.70
6209 · Legal Fees	562.50	750.00	562.50
6216 · Telephone Service	893.44	860.51	893.44
6219 · Printing	1,830.39	0.00	1,830.39

11:00 AM  
02/12/11  
Cash Basis

**Linn Valley Lakes POA  
Profit/Loss Summary  
January 2011**

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
6223 - Electric Utility	7,257.95	6,722.19	7,257.95
6224 - Water Utility	2,670.28	1,177.83	2,670.28
6237 - Taxes and Licenses	208.50	1,668.65	208.50
6238 - Sales Tax	584.47	306.80	584.47
6244 - Fuel and Oil	3,963.48	3,517.03	3,963.48
6257 - Repairs & Maint-Water Trucks	796.72	191.02	796.72
6258 - Repairs & Maint-Sewer Trucks	1,591.84	1,016.89	1,591.84
6266 - Travel Expense	460.96	549.05	460.96
6286 - Bank Charges	0.00	10.00	0.00
6291 - E-Z-Go Cart Lease	0.00	1,363.80	0.00
6294 - Membership Fees	0.00	110.00	0.00
6295 - Interest Expense	0.00	43.39	0.00
6296 - Credit Card Expense	637.32	336.71	637.32
<b>Total Expense</b>	<u>84,272.93</u>	<u>83,471.11</u>	<u>84,272.93</u>
<b>Net Income</b>	<u><u>367,245.24</u></u>	<u><u>280,527.07</u></u>	<u><u>367,245.24</u></u>

11:02 AM  
 02/12/11  
 Cash Basis

**Linn Valley Lakes POA  
 Administration  
 January 2011**

	Jan 11	Jan 10	Jan 11
<b>Income</b>			
3000 · Interest Income	23.29	23.80	23.29
3010 · Map Income	0.00	10.00	0.00
3045 · Security Devices	100.00	200.00	100.00
3061 · Water Fill Station #2	0.00	67.25	0.00
3131 · WINDOW STICKERS INCOME	0.00	10.00	0.00
3150 · Clubhouse Rental	50.00	0.00	50.00
3151 · Rental House Income	600.00	900.00	600.00
3155 · Pop Machine Income	22.00	212.70	22.00
3156 · Ice Income	0.00	10.00	0.00
3300 · Rental Units	110.00	120.00	110.00
3302 · Laundry Income	0.00	300.00	0.00
3305 · Camping Fees	2,779.00	1,310.00	2,779.00
<b>Total Income</b>	<b>3,684.29</b>	<b>3,163.75</b>	<b>3,684.29</b>
<b>Expense</b>			
5161 · Food Purchases	-10.00	0.00	-10.00
5162 · Pop Purchases	445.50	0.00	445.50
6000 · Wages-Exempt	1,854.10	1,110.81	1,854.10
6010 · Wages	6,576.30	7,354.85	6,576.30
6120 · Collections Expense	249.98	0.00	249.98
6137 · Payroll Expense	522.04	467.66	522.04
6139 · Payroll Taxes	1,102.35	1,103.58	1,102.35
6160 · Supplies	124.47	25.40	124.47
6164 · Sales Office Expenses	419.89	415.94	419.89
6167 · Office Supplies	168.80	484.43	168.80
6174 · Postage	0.00	2,000.00	0.00
6181 · Insurance	6,033.90	3,574.89	6,033.90
6188 · Employee Insurance	2,451.41	1,461.42	2,451.41
6202 · Repairs & Maint-Bldg & Grounds	64.83	758.54	64.83
6205 · Repairs and Maint-Equipment	824.75	322.26	824.75
6209 · Legal Fees	562.50	750.00	562.50
6216 · Telephone Service	412.63	372.57	412.63
6219 · Printing	1,830.39	0.00	1,830.39
6223 · Electric Utility	3,218.02	3,141.90	3,218.02
6224 · Water Utility	2,316.93	951.64	2,316.93
6237 · Taxes and Licenses	0.00	369.03	0.00
6238 · Sales Tax	145.24	39.76	145.24
6286 · Bank Charges	0.00	5.00	0.00
6296 · Credit Card Expense	565.24	278.48	565.24
<b>Total Expense</b>	<b>29,879.27</b>	<b>24,988.16</b>	<b>29,879.27</b>
<b>Net Income</b>	<b>-26,194.98</b>	<b>-21,824.41</b>	<b>-26,194.98</b>

11:03 AM  
02/12/11  
Cash Basis

Linn Valley Lakes POA  
Golf Facility  
January 2011

	Jan 11	Jan 10	Jan 11
<b>Income</b>			
3100 · Pro Shop Sales	77.43	19.10	77.43
3110 · Green Fees	61.74	23.74	61.74
3112 · Trail Fees	0.00	156.70	0.00
3115 · Golf Membership	0.00	313.39	0.00
3120 · Cart Rental	28.50	9.50	28.50
3126 · Beer Sales	58.90	48.45	58.90
3127 · Food Sales	3,138.23	2,733.58	3,138.23
3128 · POP SALES	355.13	327.14	355.13
3129 · Sales Tax Collected	234.26	192.28	234.26
<b>Total Income</b>	<b>3,954.19</b>	<b>3,823.88</b>	<b>3,954.19</b>
<b>Expense</b>			
5100 · Pro Shop Purchases	17.94	0.00	17.94
5161 · Food Purchases	2,098.46	1,786.66	2,098.46
5165 · Beer Purchases	366.70	0.00	366.70
5175 · Contractural Services	150.00	150.00	150.00
6000 · Wages-Exempt	745.92	791.20	745.92
6010 · Wages	8,623.07	7,970.00	8,623.07
6139 · Payroll Taxes	1,271.13	1,101.27	1,271.13
6153 · Advertising	600.00	0.00	600.00
6160 · Supplies	119.26	0.00	119.26
6162 · Chemicals	986.53	0.00	986.53
6188 · Employee Insurance	482.70	189.74	482.70
6202 · Repairs & Maint-Bldg & Grounds	267.37	75.29	267.37
6205 · Repairs and Maint-Equipment	498.21	1,487.50	498.21
6216 · Telephone Service	271.41	278.79	271.41
6223 · Electric Utility	1,254.59	1,318.69	1,254.59
6238 · Sales Tax	371.11	233.41	371.11
6266 · Travel Expense	118.52	182.00	118.52
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6294 · Membership Fees	0.00	110.00	0.00
6296 · Credit Card Expense	72.08	58.23	72.08
<b>Total Expense</b>	<b>18,315.00</b>	<b>17,096.58</b>	<b>18,315.00</b>
<b>Net Income</b>	<b>-14,360.81</b>	<b>-13,272.70</b>	<b>-14,360.81</b>

11:03 AM

02/12/11

Cash Basis

**Linn Valley Lakes POA  
Golf Course Maintenance  
January 2011**

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
Income	0.00	0.00	0.00
Expense			
6000 · Wages-Exempt	192.00	0.00	192.00
6010 · Wages	3,648.82	3,513.84	3,648.82
6139 · Payroll Taxes	568.04	486.68	568.04
6162 · Chemicals	986.53	0.00	986.53
6188 · Employee Insurance	195.75	0.00	195.75
6205 · Repairs and Maint-Equipment	262.89	1,487.50	262.89
6216 · Telephone Service	46.67	59.73	46.67
6223 · Electric Utility	351.45	437.45	351.45
6266 · Travel Expense	36.92	116.00	36.92
6294 · Membership Fees	0.00	110.00	0.00
<b>Total Expense</b>	<u>6,289.07</u>	<u>6,211.20</u>	<u>6,289.07</u>
<b>Net Income</b>	<u><u>-6,289.07</u></u>	<u><u>-6,211.20</u></u>	<u><u>-6,289.07</u></u>

11:04 AM  
02/12/11  
Cash Basis

Linn Valley Lakes POA  
Pro Shop  
January 2011

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
<b>Income</b>			
3100 · Pro Shop Sales	77.43	19.10	77.43
3110 · Green Fees	61.74	23.74	61.74
3112 · Trall Fees	0.00	156.70	0.00
3115 · Golf Membership	0.00	313.39	0.00
3120 · Cart Rental	28.50	9.50	28.50
3129 · Sales Tax Collected	10.49	27.48	10.49
<b>Total Income</b>	<u>178.16</u>	<u>549.91</u>	<u>178.16</u>
<b>Expense</b>			
5100 · Pro Shop Purchases	17.94	0.00	17.94
6000 · Wages-Exempt	44.32	539.20	44.32
6010 · Wages	3,455.68	3,354.24	3,455.68
6139 · Payroll Taxes	442.06	446.00	442.06
6153 · Advertising	600.00	0.00	600.00
6160 · Supplles	54.71	0.00	54.71
6188 · Employee Insurance	8.97	8.81	8.97
6202 · Repairs & Maint-Bldg & Grounds	267.37	75.29	267.37
6205 · Repairs and Maint-Equipment	5.32	0.00	5.32
6216 · Telephone Service	112.37	109.52	112.37
6223 · Electric Utility	479.69	468.79	479.69
6238 · Sales Tax	60.42	18.48	60.42
6266 · Travel Expense	0.00	33.00	0.00
6291 · E-Z-Go Cart Lease	0.00	1,363.80	0.00
6296 · Credit Card Expense	72.08	58.23	72.08
<b>Total Expense</b>	<u>5,620.93</u>	<u>6,475.36</u>	<u>5,620.93</u>
<b>Net Income</b>	<u><u>-5,442.77</u></u>	<u><u>-5,925.45</u></u>	<u><u>-5,442.77</u></u>

11:04 AM  
02/12/11  
Cash Basis

Linn Valley Lakes POA  
Pro Shop Restaurant  
January 2011

	Jan 11	Jan 10	Jan 11
<b>Income</b>			
3126 · Beer Sales	58.90	48.45	58.90
3127 · Food Sales	3,138.23	2,733.58	3,138.23
3128 · POP SALES	355.13	327.14	355.13
3129 · Sales Tax Collected	223.77	164.80	223.77
<b>Total Income</b>	<b>3,776.03</b>	<b>3,273.97</b>	<b>3,776.03</b>
<b>Expense</b>			
5161 · Food Purchases	2,098.46	1,786.66	2,098.46
5165 · Beer Purchases	366.70	0.00	366.70
5175 · Contractural Services	150.00	150.00	150.00
6000 · Wages-Exempt	509.60	252.00	509.60
6010 · Wages	1,518.57	1,101.92	1,518.57
6139 · Payroll Taxes	261.03	168.59	261.03
6160 · Supplies	64.55	0.00	64.55
6188 · Employee Insurance	277.98	180.93	277.98
6205 · Repairs and Maint-Equipment	230.00	0.00	230.00
6216 · Telephone Service	112.37	109.54	112.37
6223 · Electric Utility	423.45	412.45	423.45
6238 · Sales Tax	310.69	214.93	310.69
6266 · Travel Expense	81.60	33.00	81.60
<b>Total Expense</b>	<b>6,405.00</b>	<b>4,410.02</b>	<b>6,405.00</b>
<b>Net Income</b>	<b>-2,628.97</b>	<b>-1,136.05</b>	<b>-2,628.97</b>

11:05 AM

02/12/11  
Cash Basis

**Linn Valley Lakes POA**  
**Water/Sewer**  
**January 2011**

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
<b>Income</b>			
3050 - Water Fees	5,440.00	5,160.00	5,440.00
3075 - Sewage Fees	9,810.00	10,480.00	9,810.00
<b>Total Income</b>	<u>15,250.00</u>	<u>15,640.00</u>	<u>15,250.00</u>
<b>Expense</b>			
6000 - Wages-Exempt	214.50	657.13	214.50
6010 - Wages	3,551.73	4,297.07	3,551.73
6139 - Payroll Taxes	208.66	728.23	208.66
6160 - Supples	-2.00	0.00	-2.00
6188 - Employee Insurance	-40.00	0.00	-40.00
6202 - Repairs & Maint-Bldg & Grounds	0.00	75.88	0.00
6205 - Repairs and Maint-Equipment	0.00	123.89	0.00
6223 - Electric Utility	160.66	114.06	160.66
6224 - Water Utility	34.02	33.70	34.02
6237 - Taxes and Licenses	208.50	954.62	208.50
6244 - Fuel and Oil	1,765.26	1,896.81	1,765.26
6257 - Repairs & Maint-Water Trucks	796.72	191.02	796.72
6258 - Repairs & Maint-Sewer Trucks	1,591.84	1,016.89	1,591.84
6286 - Bank Charges	0.00	5.00	0.00
<b>Total Expense</b>	<u>8,489.89</u>	<u>10,094.30</u>	<u>8,489.89</u>
<b>Net income</b>	<u><u>6,760.11</u></u>	<u><u>5,545.70</u></u>	<u><u>6,760.11</u></u>

11:06 AM  
02/12/11  
Cash Basis

**Linn Valley Lakes POA**  
**Water Plant**  
**January 2011**

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
<b>Income</b>			
3055 · Metered Water	2,100.66	1,757.46	2,100.66
3057 · Meter Unlock Fee	50.00	50.00	50.00
3060 · Water Fill Station	699.75	559.50	699.75
<b>Total Income</b>	<u>2,850.41</u>	<u>2,366.96</u>	<u>2,850.41</u>
<b>Expense</b>			
5175 · Contractural Services	843.00	339.00	843.00
6010 · Wages	1,720.68	1,602.08	1,720.68
6139 · Payroll Taxes	197.10	197.10	197.10
6160 · Supplies	49.63	74.38	49.63
6162 · Chemicals	749.20	504.01	749.20
6174 · Postage	17.45	20.24	17.45
6205 · Repairs and Maint-Equipment	750.86	1,845.94	750.86
6216 · Telephone Service	67.15	65.44	67.15
6223 · Electric Utility	1,072.89	908.99	1,072.89
6266 · Travel Expense	193.68	206.25	193.68
<b>Total Expense</b>	<u>5,661.64</u>	<u>5,763.43</u>	<u>5,661.64</u>
<b>Net Income</b>	<u><u>-2,811.23</u></u>	<u><u>-3,396.47</u></u>	<u><u>-2,811.23</u></u>

11:06 AM  
02/12/11  
Cash Basis

**Linn Valley Lakes POA**  
**Operations/Maintenance**  
**January 2011**

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
<b>Income</b>			
3203 · Culvert Sales	0.00	119.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>119.00</u>	<u>0.00</u>
<b>Expense</b>			
6000 · Wages-Exempt	1,734.36	2,254.08	1,734.36
6010 · Wages	7,091.40	7,632.62	7,091.40
6139 · Payroll Taxes	1,488.04	1,381.93	1,488.04
6160 · Supplies	0.00	1,109.90	0.00
6188 · Employee Insurance	1,036.22	925.02	1,036.22
6195 · Repairs & Maintenance - Roads	0.00	1,540.00	0.00
6202 · Repairs & Maint-Bldg & Grounds	173.19	2,189.92	173.19
6205 · Repairs and Maint-Equipment	2,858.13	969.47	2,858.13
6216 · Telephone Service	53.16	58.16	53.16
6223 · Electric Utility	1,391.84	1,238.55	1,391.84
6224 · Water Utility	319.33	192.49	319.33
6237 · Taxes and Licenses	0.00	345.00	0.00
6244 · Fuel and Oil	2,198.22	1,620.22	2,198.22
6266 · Travel Expense	82.46	90.80	82.46
6295 · Interest Expense	0.00	43.39	0.00
<b>Total Expense</b>	<u>18,426.35</u>	<u>21,591.55</u>	<u>18,426.35</u>
<b>Net Income</b>	<u><b>-18,426.35</b></u>	<u><b>-21,472.55</b></u>	<u><b>-18,426.35</b></u>

11:07 AM  
02/12/11  
Cash Basis

**Linn Valley Lakes POA**  
**Security**  
**January 2011**

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
6000 · Wages-Exempt	560.00	528.00	560.00
6010 · Wages	1,510.00	1,507.50	1,510.00
6139 · Payroll Taxes	286.69	281.94	286.69
6205 · Repairs and Maint-Equipment	243.75	989.82	243.75
6216 · Telephone Service	89.09	85.55	89.09
6223 · Electric Utility	159.95	0.00	159.95
<b>Total Expense</b>	<u>2,849.48</u>	<u>3,392.81</u>	<u>2,849.48</u>
<b>Net Income</b>	<u><u>-2,849.48</u></u>	<u><u>-3,392.81</u></u>	<u><u>-2,849.48</u></u>

11:07 AM  
02/12/11  
Cash Basis

Linn Valley Lakes POA  
Recreation/Bingo  
January 2011

	<u>Jan 11</u>	<u>Jan 10</u>	<u>Jan 11</u>
<b>Income</b>			
<b>3179 · Bingo Income</b>	<u>431.00</u>	<u>466.08</u>	<u>431.00</u>
<b>Total Income</b>	<u>431.00</u>	<u>466.08</u>	<u>431.00</u>
<b>Expense</b>			
<b>5175 · Contractural Services</b>	140.00	0.00	140.00
<b>6159 · Bingo Prizes</b>	376.88	440.65	376.88
<b>6238 · Sales Tax</b>	68.12	33.63	68.12
<b>6266 · Travel Expense</b>	<u>66.30</u>	<u>70.00</u>	<u>66.30</u>
<b>Total Expense</b>	<u>651.30</u>	<u>544.28</u>	<u>651.30</u>
<b>Net Income</b>	<u><u>-220.30</u></u>	<u><u>-78.20</u></u>	<u><u>-220.30</u></u>