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02/03/17

Accrual Basis

TASN Profit & Loss Budget Performance December 2016

| | Dec 16 | Budget | Sep - Dec 16 | YTD Budget |
|---|-----------|-----------|--------------|------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Scholarship / Education | 0.00 | 1,166.67 | 0.00 | 4,666.68 |
| 4100 · Conference | | | | |
| 4101 · Exhibits | 60,325.00 | 30,875.00 | 289,150.00 | 123,500.00 |
| 4102 · \$225 Ind. Event | 0.00 | 5,937.50 | 0.00 | 23,750.00 |
| 4103 · Registration | | | | |
| A · Early Bird | 0.00 | 19,791.67 | 0.00 | 79,166.68 |
| B · Regular | 0.00 | 2,416.67 | 0.00 | 9,666.68 |
| Total 4103 · Registration | 0.00 | 22,208.34 | 0.00 | 88,833.36 |
| 4105 · Non-Member Packet | 0.00 | 633.33 | 0.00 | 2,533.32 |
| 4107 · One Day Reg. | 0.00 | 500.00 | 0.00 | 2,000.00 |
| 4108 · Retired Registration | 0.00 | 62.50 | 0.00 | 250.00 |
| 4110 · Onsite | 0.00 | 1,166.67 | 330.00 | 4,666.68 |
| 4115 · Meals / Evening Event | 0.00 | 0.00 | 100.00 | 0.00 |
| 4125 · Seminars / Misc. | 0.00 | 0.00 | 0.00 | 0.00 |
| 4126 · Seminars | | | | |
| 4126 N · Train the Trainer (I,II,III) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4126 O · Sanitation | 0.00 | 0.00 | 0.00 | 0.00 |
| 4126 P · Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 4126 · Seminars - Other | 0.00 | 1,250.00 | 80.00 | 5,000.00 |
| Total 4126 · Seminars | 0.00 | 1,250.00 | 80.00 | 5,000.00 |
| 4132 · Chapter Tables | 0.00 | 41.67 | 0.00 | 166.68 |
| 4134 · Annual Sponsors | 0.00 | 11,666.67 | 0.00 | 46,666.68 |
| Total 4100 · Conference | 60,325.00 | 74,341.68 | 289,660.00 | 297,366.72 |
| 4200 · Industry Seminar | | | | |
| 4201 · TASN Industry Seminar Sponsor | 0.00 | 0.00 | 18,755.00 | 0.00 |
| 4202 · TASN Industry Seminar Reg. | 0.00 | 11,250.00 | 81,925.00 | 45,000.00 |
| Total 4200 · Industry Seminar | 0.00 | 11,250.00 | 100,680.00 | 45,000.00 |
| 4300 · Training | | | | |
| 4302 · TASN Certification | 940.00 | 3,166.67 | 5,360.00 | 12,666.68 |
| 4307 · Cont. Education Workshops-Other | | | | |
| 4307B · Board Meeting Education Sesssio | 0.00 | 41.67 | 0.00 | 166.68 |
| Total 4307 · Cont. Education Workshops-Other | 0.00 | 41.67 | 0.00 | 166.68 |
| 4309 · Directors Academy | 0.00 | 1,145.83 | 0.00 | 4,583.32 |
| 4310 · Managers Academy | 0.00 | 822.92 | 0.00 | 3,291.68 |
| Total 4300 · Training | 940.00 | 5,177.09 | 5,360.00 | 20,708.36 |
| 4400 · Pass Through | | | | |
| 4407 · Sales Tax | 0.00 | 16.67 | 0.00 | 66.68 |
| Total 4400 · Pass Through | 0.00 | 16.67 | 0.00 | 66.68 |

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| | Dec 16 | Budget | Sep - Dec 16 | YTD Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| 4450 · TASNews /Advertising | 1,035.00 | 7,583.34 | 18,810.00 | 30,333.36 |
| 4500 · Membership Dues | | | | |
| 4501 · State Dues (Membership Dues) | 17,264.50 | 10,471.67 | 99,608.13 | 41,886.68 |
| 4502 · Industry Dues (Membership Dues) | 2,175.00 | 2,532.08 | 26,356.67 | 10,128.32 |
| Total 4500 · Membership Dues | 19,439.50 | 13,003.75 | 125,964.80 | 52,015.00 |
| 4600 · Board of Directors | | | | |
| 4612 · Board Meetings | 0.00 | 0.00 | 0.00 | 0.00 |
| 4619 · TASN Leadership Camp | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4600 · Board of Directors | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 · Headquarters | | | | |
| 4704 · Misc. Income | -9.00 | 0.00 | 36.00 | 0.00 |
| 4708 · Invest. Interest and Dividends | -14,614.27 | 2,916.67 | -7,813.08 | 11,666.68 |
| 4717 · Emporium | 0.00 | 0.00 | 0.00 | 0.00 |
| 4721 · SNA LAC Sponsors | 0.00 | 416.67 | 0.00 | 1,666.68 |
| Total 4700 · Headquarters | -14,623.27 | 3,333.34 | -7,777.08 | 13,333.36 |
| Total Income | 67,116.23 | 115,872.54 | 532,697.72 | 463,490.16 |
| Gross Profit | 67,116.23 | 115,872.54 | 532,697.72 | 463,490.16 |
| Expense | | | | |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 · Conference. | | | | |
| 7101 · Exhibits | 0.00 | 5,000.00 | 3,571.68 | 20,000.00 |
| 7102 · Registration | 0.00 | 2,083.33 | 9,022.37 | 8,333.32 |
| 7111 · Facilities | 0.00 | 3,333.33 | 18,246.75 | 13,333.32 |
| 7112 · Awards / Trophies/ Ribbons | 0.00 | 333.33 | 0.00 | 1,333.32 |
| 7113 · Awards Ceremony | 0.00 | 500.00 | 0.00 | 2,000.00 |
| 7115 · Banquet | 0.00 | 7,500.00 | 0.00 | 30,000.00 |
| 7116 · Industry Event | 0.00 | 5,916.67 | 0.00 | 23,666.68 |
| 7120 · Special Meals / Events | 0.00 | 166.67 | 0.00 | 666.68 |
| 7121 · Conference Planning | 0.00 | 333.33 | 0.00 | 1,333.32 |
| 7123 · Staff Travel / Photographer | 0.00 | 416.67 | 0.00 | 1,666.68 |
| 7124 · General Sessions | 7,000.00 | 4,166.67 | 7,000.00 | 16,666.68 |
| 7125 · Learning Sessions | 0.00 | 2,083.33 | 0.00 | 8,333.32 |
| 7130 · Annual Meeting | 0.00 | 333.33 | 0.00 | 1,333.32 |
| 7131 · Misc. Conference | 0.00 | 500.00 | 0.00 | 2,000.00 |
| 7132 · Conf. Temps | 0.00 | 416.67 | 0.00 | 1,666.68 |
| 7136 · T-Shirt Cost | 0.00 | 750.00 | 0.00 | 3,000.00 |
| 7138 · Chapter Tables | 0.00 | 41.67 | 0.00 | 166.68 |
| Total 7100 · Conference. | 7,000.00 | 33,875.00 | 37,840.80 | 135,500.00 |
| 7200 · Industry Seminar. | | | | |
| 7201 · TASN Ind. Seminar | 43,000.00 | 6,666.67 | 54,727.71 | 26,666.68 |

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| | Dec 16 | Budget | Sep - Dec 16 | YTD Budget |
|---|-----------|----------|--------------|------------|
| Total 7200 · Industry Seminar. | 43,000.00 | 6,666.67 | 54,727.71 | 26,666.68 |
| 7300 · Training. | | | | |
| 7309 · Directors Academy | 0.00 | 833.33 | 0.00 | 3,333.32 |
| 7310 · Managers Academy | 0.00 | 666.67 | 0.00 | 2,666.68 |
| Total 7300 · Training. | 0.00 | 1,500.00 | 0.00 | 6,000.00 |
| 7400 · Pass Through. | | | | |
| 7403 · TASN PAC Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 7405 · SNA- TX Delegation Dinner/Misc. | 0.00 | 333.33 | 1,750.00 | 1,333.32 |
| 7407 · Sales Tax | 0.00 | 16.67 | 0.00 | 66.68 |
| 7408 · Taxable Resale Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 7400 · Pass Through. | 0.00 | 350.00 | 1,750.00 | 1,400.00 |
| 7500 · Publications | | | | |
| 7501 · TASNews | 25.65 | 4,000.00 | 8,809.59 | 16,000.00 |
| 7502 · Graphic Designer | 3,600.00 | | 14,655.00 | |
| 7500 · Publications - Other | 0.00 | 4,000.00 | 0.00 | 16,000.00 |
| Total 7500 · Publications | 3,625.65 | 8,000.00 | 23,464.59 | 32,000.00 |
| 7600 · Board of Directors. | | | | |
| 7601 · Executive Committee | 1,668.70 | 3,750.00 | 4,875.42 | 15,000.00 |
| 7602 · Public Policy & Legislative | 243.32 | 500.00 | 616.22 | 2,000.00 |
| 7603 · Membership | 156.07 | 250.00 | 553.28 | 1,000.00 |
| 7604 · Organizational Affairs | 0.00 | 125.00 | 173.88 | 500.00 |
| 7605 · Education | 156.07 | 250.00 | 156.07 | 1,000.00 |
| 7606 · Area Representatives | 1,404.63 | 2,500.00 | 3,596.07 | 10,000.00 |
| 7607 · BOC - Past President's Advisory | 156.07 | 41.67 | 156.07 | 166.68 |
| 7608 · Standards of Excellence | 0.00 | 0.00 | 0.00 | 0.00 |
| 7609 · Nominating Committee | 404.40 | 100.00 | 404.40 | 400.00 |
| 7610 · Industry Committee | 821.85 | 125.00 | 821.85 | 500.00 |
| 7612 · Board of Dir. Meeting | 4,424.24 | 333.33 | 4,424.24 | 1,333.32 |
| 7613 · Parliamentarian | 0.00 | 250.00 | 124.47 | 1,000.00 |
| 7614 · Other Authorized meetings | 0.00 | 333.33 | 0.00 | 1,333.32 |
| 7619 · Leadership Camp | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 7600 · Board of Directors. | 9,435.35 | 8,558.33 | 15,901.97 | 34,233.32 |
| 7700 · Headquarters. | | | | |
| 7701 · Rent | 6,000.00 | 6,166.67 | 30,000.00 | 24,666.68 |
| 7702 · Staff Travel & Meetings | 291.59 | 1,250.00 | 939.13 | 5,000.00 |
| 7702A · Staff Training | -101.58 | 500.00 | -101.58 | 2,000.00 |
| 7703 · Office Supplies | 539.97 | 666.67 | 972.20 | 2,666.68 |
| 7704 · Misc. Expense | 215.85 | 333.33 | 1,251.65 | 1,333.32 |
| 7705 · Printing | 0.00 | 1,000.00 | 3,275.65 | 4,000.00 |
| 7706 · Telephone | 227.32 | 416.67 | 1,268.45 | 1,666.68 |
| 7707 · Postage | 2,000.00 | 1,583.33 | 7,800.37 | 6,333.32 |
| 7708 · Banking Fees | 0.00 | 16.67 | 0.00 | 66.68 |

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|--|-------------------|-------------------|-------------------|-------------------|
| 7709 · S/C Merchant Account | 919.73 | 1,666.67 | 5,263.77 | 6,666.68 |
| 7710 · PC & Server Maintenance | 599.71 | 833.33 | 3,170.20 | 3,333.32 |
| 7711 · Professional - Dues | 122.00 | 166.67 | 1,148.00 | 666.68 |
| 7712 · Capital Outlay | 0.00 | 583.33 | 0.00 | 2,333.32 |
| 7713 · Copier Maintenance Agreement | 2,630.24 | 1,250.00 | 5,039.95 | 5,000.00 |
| 7715 · Property Tax | 0.00 | 83.33 | 255.17 | 333.32 |
| 7716 · Insurance (G/L,Event,W/C) | 3,352.00 | 500.00 | 7,451.20 | 2,000.00 |
| 7718 · Marketing | 120.61 | 868.88 | 1,952.60 | 3,475.52 |
| 7720 · Ballot Systems | 0.00 | 583.33 | 0.00 | 2,333.32 |
| 7723 · Database Maintenance | 0.00 | 0.00 | 79.95 | 0.00 |
| 7725 · Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 7727 · Previous Years Transactions | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 7700 · Headquarters. | 16,917.44 | 18,468.88 | 69,766.71 | 73,875.52 |
| 7800 · Staff | | | | |
| 7801 · Gross Wages | | | | |
| 7809 · Contract / WC Chargeback | 2,011.42 | 0.00 | 10,422.33 | 0.00 |
| 7801 · Gross Wages - Other | 20,435.40 | 27,750.00 | 90,889.01 | 111,000.00 |
| Total 7801 · Gross Wages | 22,446.82 | 27,750.00 | 101,311.34 | 111,000.00 |
| 7802 · Company Medicare | 291.20 | 402.38 | 1,294.21 | 1,609.52 |
| 7803 · Company FICA | 1,245.10 | 1,720.50 | 5,533.77 | 6,882.00 |
| 7804 · FUTA (Federal Unemployment) | 0.00 | 28.00 | 21.23 | 112.00 |
| 7805 · SUI (State Unemployment Tax) | 0.00 | 47.25 | 24.92 | 189.00 |
| 7806 · Staff Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 7807 · Retirement Benefits | 2,048.08 | 2,775.00 | 9,093.53 | 11,100.00 |
| 7808 · Employee Medical Insurance | 1,955.10 | 3,250.00 | 10,127.81 | 13,000.00 |
| 7800 · Staff - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 7800 · Staff | 27,986.30 | 35,973.13 | 127,406.81 | 143,892.52 |
| 7900 · Outside Services. | | | | |
| 7902 · Website Design & Hosting | 0.00 | 1,188.83 | 703.56 | 4,755.32 |
| 7903 · Accounting | 0.00 | 1,166.67 | 0.00 | 4,666.68 |
| 7904 · Legal Fees | 0.00 | 125.00 | 1,000.00 | 500.00 |
| Total 7900 · Outside Services. | 0.00 | 2,480.50 | 1,703.56 | 9,922.00 |
| Total Expense | 107,964.74 | 115,872.51 | 332,562.15 | 463,490.04 |
| Net Ordinary Income | -40,848.51 | 0.03 | 200,135.57 | 0.12 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 1910 · Realized Gain (Loss) on Dispos | 0.00 | 0.00 | 0.00 | 0.00 |
| 1915 · Unrealized/Realized Gain (Loss) | 30,733.82 | 0.00 | 32,729.71 | 0.00 |
| Total Other Income | 30,733.82 | 0.00 | 32,729.71 | 0.00 |

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| | <u>Dec 16</u> | <u>Budget</u> | <u>Sep - Dec 16</u> | <u>YTD Budget</u> |
|------------------|-------------------|---------------|---------------------|-------------------|
| Net Other Income | 30,733.82 | 0.00 | 32,729.71 | 0.00 |
| Net Income | <u>-10,114.69</u> | <u>0.03</u> | <u>232,865.28</u> | <u>0.12</u> |

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December 2016

| | Annual Budget |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Scholarship / Education | 14,000.00 |
| 4100 · Conference | |
| 4101 · Exhibits | 370,500.00 |
| 4102 · \$225 Ind. Event | 71,250.00 |
| 4103 · Registration | |
| A · Early Bird | 237,500.00 |
| B · Regular | 29,000.00 |
| Total 4103 · Registration | 266,500.00 |
| 4105 · Non-Member Packet | 7,600.00 |
| 4107 · One Day Reg. | 6,000.00 |
| 4108 · Retired Registration | 750.00 |
| 4110 · Onsite | 14,000.00 |
| 4115 · Meals / Evening Event | 0.00 |
| 4125 · Seminars / Misc. | 0.00 |
| 4126 · Seminars | |
| 4126 N · Train the Trainer (I,II,III) | 0.00 |
| 4126 O · Sanitation | 0.00 |
| 4126 P · Safety | 0.00 |
| 4126 · Seminars - Other | 15,000.00 |
| Total 4126 · Seminars | 15,000.00 |
| 4132 · Chapter Tables | 500.00 |
| 4134 · Annual Sponsors | 140,000.00 |
| Total 4100 · Conference | 892,100.00 |
| 4200 · Industry Seminar | |
| 4201 · TASN Industry Seminar Sponsor | 0.00 |
| 4202 · TASN Industry Seminar Reg. | 135,000.00 |
| Total 4200 · Industry Seminar | 135,000.00 |
| 4300 · Training | |
| 4302 · TASN Certification | 38,000.00 |
| 4307 · Cont. Education Workshops-Other | |
| 4307B · Board Meeting Education Sesssio | 500.00 |
| Total 4307 · Cont. Education Workshops-Other | 500.00 |
| 4309 · Directors Academy | 13,750.00 |
| 4310 · Managers Academy | 9,875.00 |
| Total 4300 · Training | 62,125.00 |
| 4400 · Pass Through | |
| 4407 · Sales Tax | 200.00 |
| Total 4400 · Pass Through | 200.00 |

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| | <u>Annual Budget</u> |
|--|----------------------|
| 4450 · TASNews /Advertising | 91,000.00 |
| 4500 · Membership Dues | |
| 4501 · State Dues (Membership Dues) | 125,660.00 |
| 4502 · Industry Dues (Membership Dues) | 30,385.00 |
| Total 4500 · Membership Dues | <u>156,045.00</u> |
| 4600 · Board of Directors | |
| 4612 · Board Meetings | 0.00 |
| 4619 · TASN Leadership Camp | 0.00 |
| Total 4600 · Board of Directors | <u>0.00</u> |
| 4700 · Headquarters | |
| 4704 · Misc. Income | 0.00 |
| 4708 · Invest. Interest and Dividends | 35,000.00 |
| 4717 · Emporium | 0.00 |
| 4721 · SNA LAC Sponsors | 5,000.00 |
| Total 4700 · Headquarters | <u>40,000.00</u> |
| Total Income | <u>1,390,470.00</u> |
| Gross Profit | 1,390,470.00 |
| Expense | |
| 66900 · Reconciliation Discrepancies | 0.00 |
| 7100 · Conference. | |
| 7101 · Exhibits | 60,000.00 |
| 7102 · Registration | 25,000.00 |
| 7111 · Facilities | 40,000.00 |
| 7112 · Awards / Trophies/ Ribbons | 4,000.00 |
| 7113 · Awards Ceremony | 6,000.00 |
| 7115 · Banquet | 90,000.00 |
| 7116 · Industry Event | 71,000.00 |
| 7120 · Special Meals / Events | 2,000.00 |
| 7121 · Conference Planning | 4,000.00 |
| 7123 · Staff Travel / Photographer | 5,000.00 |
| 7124 · General Sessions | 50,000.00 |
| 7125 · Learning Sessions | 25,000.00 |
| 7130 · Annual Meeting | 4,000.00 |
| 7131 · Misc. Conference | 6,000.00 |
| 7132 · Conf. Temps | 5,000.00 |
| 7136 · T-Shirt Cost | 9,000.00 |
| 7138 · Chapter Tables | 500.00 |
| Total 7100 · Conference. | <u>406,500.00</u> |
| 7200 · Industry Seminar. | |
| 7201 · TASN Ind. Seminar | 80,000.00 |

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| | <u>Annual Budget</u> |
|--|----------------------|
| Total 7200 · Industry Seminar. | 80,000.00 |
| 7300 · Training. | |
| 7309 · Directors Academy | 10,000.00 |
| 7310 · Managers Academy | 8,000.00 |
| | <hr/> |
| Total 7300 · Training. | 18,000.00 |
| 7400 · Pass Through. | |
| 7403 · TASN PAC Expense | 0.00 |
| 7405 · SNA- TX Delegation Dinner/Misc. | 4,000.00 |
| 7407 · Sales Tax | 200.00 |
| 7408 · Taxable Resale Expense | 0.00 |
| | <hr/> |
| Total 7400 · Pass Through. | 4,200.00 |
| 7500 · Publications | |
| 7501 · TASNews | 48,000.00 |
| 7502 · Graphic Designer | |
| 7500 · Publications - Other | 48,000.00 |
| | <hr/> |
| Total 7500 · Publications | 96,000.00 |
| 7600 · Board of Directors. | |
| 7601 · Executive Committee | 45,000.00 |
| 7602 · Public Policy & Legislative | 6,000.00 |
| 7603 · Membership | 3,000.00 |
| 7604 · Organizational Affairs | 1,500.00 |
| 7605 · Education | 3,000.00 |
| 7606 · Area Representatives | 30,000.00 |
| 7607 · BOC - Past President's Advisory | 500.00 |
| 7608 · Standards of Excellence | 0.00 |
| 7609 · Nominating Committee | 1,200.00 |
| 7610 · Industry Committee | 1,500.00 |
| 7612 · Board of Dir. Meeting | 4,000.00 |
| 7613 · Parliamentarian | 3,000.00 |
| 7614 · Other Authorized meetings | 4,000.00 |
| 7619 · Leadership Camp | 0.00 |
| | <hr/> |
| Total 7600 · Board of Directors. | 102,700.00 |
| 7700 · Headquarters. | |
| 7701 · Rent | 74,000.00 |
| 7702 · Staff Travel & Meetings | 15,000.00 |
| 7702A · Staff Training | 6,000.00 |
| 7703 · Office Supplies | 8,000.00 |
| 7704 · Misc. Expense | 4,000.00 |
| 7705 · Printing | 12,000.00 |
| 7706 · Telephone | 5,000.00 |
| 7707 · Postage | 19,000.00 |
| 7708 · Banking Fees | 200.00 |

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| | <u>Annual Budget</u> |
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| 7709 · S/C Merchant Account | 20,000.00 |
| 7710 · PC & Server Maintenance | 10,000.00 |
| 7711 · Professional - Dues | 2,000.00 |
| 7712 · Capital Outlay | 7,000.00 |
| 7713 · Copier Maintenance Agreement | 15,000.00 |
| 7715 · Property Tax | 1,000.00 |
| 7716 · Insurance (G/L,Event,W/C) | 6,000.00 |
| 7718 · Marketing | 10,426.50 |
| 7720 · Ballot Systems | 7,000.00 |
| 7723 · Database Maintenance | 0.00 |
| 7725 · Depreciation Expense | 0.00 |
| 7727 · Previous Years Transactions | 0.00 |
| Total 7700 · Headquarters. | 221,626.50 |
| 7800 · Staff | |
| 7801 · Gross Wages | |
| 7809 · Contract / WC Chargeback | 0.00 |
| 7801 · Gross Wages - Other | 333,000.00 |
| Total 7801 · Gross Wages | 333,000.00 |
| 7802 · Company Medicare | 4,828.50 |
| 7803 · Company FICA | 20,646.00 |
| 7804 · FUTA (Federal Unemployment) | 336.00 |
| 7805 · SUI (State Unemployment Tax) | 567.00 |
| 7806 · Staff Benefits | 0.00 |
| 7807 · Retirement Benefits | 33,300.00 |
| 7808 · Employee Medical Insurance | 39,000.00 |
| 7800 · Staff - Other | 0.00 |
| Total 7800 · Staff | 431,677.50 |
| 7900 · Outside Services. | |
| 7902 · Website Design & Hosting | 14,266.00 |
| 7903 · Accounting | 14,000.00 |
| 7904 · Legal Fees | 1,500.00 |
| Total 7900 · Outside Services. | 29,766.00 |
| Total Expense | 1,390,470.00 |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |
| 1910 · Realized Gain (Loss) on Dispos | 0.00 |
| 1915 · Unrealized/Realized Gain (Loss) | 0.00 |
| Total Other Income | 0.00 |

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| | <u>Annual Budget</u> |
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| Net Other Income | 0.00 |
| Net Income | <u><u>0.00</u></u> |