

Chapter	Credit Cards	Checks/ Cash/ Funds Transfers	Non-Cash Event Credits	Credit Notes	Deductions	Deductions Notes	Sales Tax	2019 Cash Net (cash into WWA)	2019 Net/ Gross	2018 Net/ Gross	Calendar Credits (does not add into net/gross)	UTV Raffle Credits (does not add into net/gross)	2019 Net w/non- cash Credits (use for goal)	2019 Budget	2019 Goal	2019 Super Goal	Event Date	Notes	Net for historic nets spreadsheet (cash & noncash additions but not calendar credits)
Fox River	\$9,281.51	\$1,380.02	\$957.92	\$400 super goal, \$557.92 Prints & dog bed	\$5,592.25	\$4000 funds transfer, \$1592.25 state package	\$43.73	\$5,025.55	27%	51%		\$320.00	\$6,303.47	\$ 13,500	\$ 14,500	\$ 15,500	26-Jan	Complete	\$5,983.47
Northern Wetlands	\$6,003.39	\$2,245.30	\$2,980.00	\$1000 Yahizee, \$120 cutting boards, \$1770 beanies, \$90 head			\$74.31	\$8,174.38	30%	46%		\$140.00	\$11,294.38	\$ 20,000	\$ 21,500	\$ 22,500	23-Feb	Complete	\$11,154.38
Appleton/Valley	\$12,420.00	\$582.60	\$400.00	\$400 super goal	\$1,779.43	\$1700 funds transfer, \$41.96 & \$37.47 Tickets & More Invoice	\$28.75	\$11,194.42	29%	35%		\$580.00	\$12,174.42	\$ 16,000	\$ 18,500	\$ 20,000	28-Feb	Complete	\$11,594.42
Green Bay	\$10,078.53	\$14,159.36	\$1,400.00	\$1000 Bob Olson life membership, \$400 super goal	\$100.00	\$100 transfer	\$290.51	\$23,847.38	51%	55%		\$1,780.00	\$27,027.38	\$ 25,000	\$ 27,000	\$ 28,000	21-Mar	Complete	\$25,247.38
LaCrosse	\$5,836.40	\$3,782.03			\$5,836.40	\$5836.40 funds transfer	\$48.95	\$3,733.08	20%			\$970.00	\$4,703.08	\$ 3,000	\$ 4,000	\$ 5,000	10-May	Complete	\$3,733.08
Chilton	\$1,619.00	\$1,810.20	\$1,091.00	\$400 supergoal, 91 knife sets @ \$5/each, 32" TV @ \$100, 2 12pk decoys @ \$68 each	\$1,110.00	\$1110 funds transfer	\$74.24	\$2,244.96	30%	20%		\$1,540.00	\$4,875.96	\$ 3,000	\$ 6,000	\$ 7,000	27-Apr	Complete	\$3,335.96
Waukesha County	\$32,993.92	\$2,410.00	\$510.00	\$400 supergoal, \$10 donation, \$25 life member	\$12,366.73	gun purchased in 2018, \$1135 Class A guns, \$1125 decoys, \$1569.82 st. pkg, \$31.91 Bash A tickets	\$170.49	\$22,866.70	33%	41%		\$540.00	\$23,916.70	\$ 27,000	\$ 28,000	\$ 29,000	11-Apr	Complete	\$23,376.70
Jefferson/Twin Rivers	\$3,201.95				\$176.13	\$94.58 Class A tickets, \$81.55 Envisionlink	\$124.25	\$2,901.57		38%		\$290.00	\$3,191.57	\$ 13,000	\$ 15,000	\$ 17,000	4-May		\$2,901.57
South Milwaukee/South Suburban	\$4,635.00	\$2,241.00	\$400.00	\$400 super goal	\$519.51	\$69.51 Class A tickets, \$450 Anl Charter	\$126.15	\$6,230.34	29%	30%			\$6,630.34	\$ 8,000	\$ 9,000	\$ 10,500	29-Apr	Complete	\$6,630.34
SE WI Golf Outing	\$14,335.00				\$6,722.14	Golf, meals, state items, UTV ticket give-aways	\$0.00	\$7,612.86	53%	52%		\$10.00	\$7,622.86	\$ 7,500	\$ 8,500	\$ 9,500	21-May	Complete	\$7,612.86
Ozaukee Shoot	\$130.00	\$200.00						\$330.00		42%			\$330.00	\$ 2,000	\$ 3,000	\$ 3,500			\$330.00
Abrams Summer Shoot		\$1,000.00						\$1,000.00		51%			\$1,000.00	\$ 2,000	\$ 3,000	\$ 3,500	20-Jul		\$1,000.00
Fox Valley Golf Outing	\$11,500.00							\$11,500.00		54%			\$11,500.00	\$ 5,500	\$ 6,500	\$ 7,000	24-Jul		\$11,500.00
Wausau								\$0.00		17%			\$0.00	\$ 3,500	\$ 6,000	\$ 7,000			\$0.00
DCCE		\$700.00			\$2,065.00	2010 Spring & Summer 13 Wildlife Carving wk, \$250 NWCA membership, \$1365 insurance annual charge, 11 months will be reimbursed		-\$1,365.00		0%			-\$1,365.00				7/26-7/27		-\$1,365.00
Calling Contest								\$0.00		78%			\$0.00				28-Jul		\$0.00
State Shoot								\$0.00		69%			\$0.00	\$ 2,500	\$ 3,000	\$ 4,500	17-Aug		\$0.00
Hunter's Eve								\$0.00		15%			\$0.00				26-Aug		\$0.00
West Bend					\$51.83	\$51.83 Class A tickets		-\$51.83		33%			-\$51.83	\$ 9,000	\$ 11,500	\$ 12,500	22-Aug		-\$51.83
West Allis					\$403.16	\$58.39 Class A tickets, \$300 hall deposit, \$44.77 Class A tickets		-\$403.16		28%			-\$403.16	\$ 7,000	\$ 9,000	\$ 11,000	12-Sep		-\$403.16
Baraboo River								\$0.00		42%			\$0.00	\$ 5,000	\$ 8,500	\$ 9,500	26-Oct		\$0.00
Lakeshore/Manitowoc								\$0.00		23%			\$0.00	\$ 7,000	\$ 9,000	\$ 10,000			\$0.00
WWA Christmas Bash								\$0.00		55%			\$0.00	\$ 4,000	\$ 5,000	\$ 6,000	5-Dec		\$0.00
Total 2019 Banquet \$	\$112,034.70	\$30,510.51	\$7,738.92		\$36,722.58		\$981.38	\$104,841.25		38%	\$0.00	\$6,170.00	\$118,750.17	\$ 183,500	\$ 216,500	\$ 238,500			\$112,580.17

Chapter	2002 Net	2003 Net	2004 Net	2005 Net
Appleton/Valley	\$7,005.30	\$8,639.40	\$8,582.45	\$10,967.29
Baraboo River	\$0.00	\$0.00	\$0.00	\$4,787.14
Calling Contest				
Chilton	\$0.00	\$0.00	\$0.00	\$0.00
Decoy Carving Competition	\$0.00	\$0.00	\$0.00	\$0.00
Dunn County	\$0.00	\$0.00	\$0.00	\$0.00
Ducks Before Bucks Fall	\$0.00	\$0.00	\$0.00	\$0.00
Ducks Before Bucks Xmas	\$0.00	\$0.00	\$0.00	\$0.00
Eau Claire	\$0.00	\$3,758.68	\$6,295.04	\$7,795.88
Summer Shoot	\$0.00	\$0.00	\$0.00	\$0.00
Fond du Lac	\$6,486.66	\$6,176.82	\$9,790.53	\$7,047.34
Fountain City	\$0.00	\$7,066.40	\$6,844.52	\$9,033.59
Fox Valley Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00
Green Bay	\$4,420.67	\$12,376.03	\$15,216.24	\$16,129.93
Green Bay Abrams Shoot	\$0.00	\$0.00	\$0.00	\$0.00
Hayward	\$0.00	\$0.00	\$0.00	\$0.00
Hudson	\$0.00	\$0.00	\$0.00	\$0.00
Janesville	\$12,684.08	\$6,387.69	\$6,165.05	\$7,530.64
Jefferson	\$9,412.07	\$3,867.37	\$4,425.95	\$9,325.42
Jefferson 2nd Event	\$0.00	\$0.00	\$0.00	\$0.00
Kettle Moraine	\$0.00	\$0.00	\$0.00	\$0.00
La Crosse	\$9,776.77	\$10,500.27	\$11,485.35	\$10,103.44
Lake Country	\$10,386.96	\$11,139.62	\$10,508.13	\$6,369.54
Lake Holcombe	\$0.00	\$0.00	\$0.00	\$0.00
Lakeshore/Manitowoc	\$15,394.19	\$11,570.26	\$9,876.38	\$11,992.60
Madison	\$5,481.24	\$18,163.18	\$9,181.21	\$4,882.08

Madison Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00
Madison Shoot	\$0.00	\$0.00	\$0.00	\$0.00
Marshland	\$0.00	\$3,124.02	\$6,649.06	\$5,003.88
Mequon/Cedar Creek	\$19,407.67	\$11,312.43	\$14,512.91	\$9,008.41
Muskego	\$17,871.95	\$26,759.47	\$16,497.54	\$18,708.33
New Berlin	\$24,878.94	\$22,888.22	\$22,435.52	\$23,059.33
New Richmond	\$5,797.97	\$3,710.40	\$2,116.55	\$0.00
Northern Wetlands	\$0.00	\$0.00	\$0.00	\$0.00
Oshkosh	\$6,456.91	\$4,773.97	\$12,039.18	\$9,836.19
Ozaukee Shoot				
Portage	\$6,479.83	\$3,475.77	\$0.00	\$0.00
Prairie du Chien	\$0.00	\$0.00	\$0.00	\$0.00
Puckaway/Fox River	\$15,660.70	\$11,496.62	\$12,697.11	\$13,253.47
Rice Lake	\$0.00	\$0.00	\$0.00	\$0.00
Sheboygan	\$2,736.00	\$7,833.81	\$1,632.90	\$3,534.66
South Shore/Racine	\$8,362.71	\$8,412.35	\$11,354.69	\$13,653.37
South Suburban	\$0.00	\$0.00	\$0.00	\$0.00
Southeast WI Outing	\$0.00	\$0.00	\$0.00	\$0.00
Southern Lakes/Delavan	\$0.00	\$0.00	\$0.00	\$4,604.00
Spring Shoot	\$0.00	\$0.00	\$0.00	\$0.00
State Shoot	\$5,432.54	\$4,404.92	\$2,773.87	\$13,781.07
Tri County	\$4,156.96	\$5,500.39	\$4,995.36	\$7,721.44
Waukesha	\$32,182.84	\$5,844.14	\$32,154.12	\$17,526.01
Waukesha Shoot	\$0.00	\$0.00	\$0.00	\$0.00
Wausau	\$7,132.82	\$5,039.47	\$8,434.01	\$9,584.86
West Allis	\$9,263.89	\$7,437.03	\$2,235.30	\$5,369.00
West Bend	\$0.00	\$0.00	\$0.00	\$0.00

Wine Tour	\$0.00	\$0.00	\$0.00	\$0.00
Wolf River/Waupaca	\$4,330.05	\$6,739.71	\$4,546.15	\$2,710.35
TOTAL 2018 vs 2017 Net \$	\$251,199.72	\$238,398.44	\$253,445.12	\$263,319.26

2006 Net	2007 Net	2008 Net	2009 Net	2010 Net	2011 Net
\$7,144.60	\$14,579.04	\$8,368.33	\$6,733.56	\$8,374.55	\$18,091.79
\$5,884.33	\$6,170.93	\$3,976.06	\$5,857.23	\$8,290.46	\$7,863.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$592.16	\$2,084.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,776.34	\$11,206.20	\$7,931.87	\$10,459.97	\$9,784.10	\$4,758.40
\$0.00	\$0.00	\$0.00	\$0.00	-\$1,956.91	\$0.00
\$4,065.49	\$844.38	\$859.15	\$9,812.30	-\$2,262.59	\$8,328.75
\$10,312.04	\$8,790.05	\$6,003.39	\$10,785.08	\$12,339.87	\$8,463.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.49
\$12,301.47	\$17,027.00	\$23,785.61	\$20,578.65	\$26,752.44	\$21,832.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,009.54
\$0.00	\$0.00	\$0.00	\$0.00	-\$81.31	-\$356.79
\$0.00	\$0.00	\$0.00	\$1,906.82	\$0.00	\$1,796.36
\$5,386.32	\$0.00	\$2,284.90	\$2,729.56	\$1,355.57	\$6,573.75
\$11,228.45	\$7,339.59	\$13,974.14	\$13,109.65	\$12,110.61	\$20,212.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.21
\$0.00	\$0.00	\$5,463.99	\$0.00	\$0.00	\$0.00
\$8,611.84	\$4,353.87	\$5,895.65	\$0.00	\$990.14	\$2,279.44
\$4,819.00	\$6,334.92	\$8,544.39	\$13,789.53	\$6,150.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.69	\$874.58
\$6,438.00	\$13,732.99	\$6,808.58	\$7,718.96	\$8,878.00	\$10,441.81
\$10,456.82	\$4,750.18	\$8,849.97	\$9,028.73	\$7,096.33	\$7,224.68

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,023.35	\$4,946.07	\$2,518.40	\$5,479.26	\$4,885.47	\$6,667.56
\$16,057.76	\$11,850.41	\$16,563.16	\$11,855.98	\$5,930.89	\$7,842.51
\$14,425.32	\$21,179.67	\$0.00	\$0.00	\$0.00	\$0.00
\$21,114.28	\$20,361.18	\$17,690.94	\$23,912.88	\$15,716.77	\$0.00
\$2,070.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,131.84	\$9,304.39	\$7,919.21	\$14,169.52	\$6,586.43	\$8,426.62
\$1,906.48	\$10,873.09	\$8,484.48	\$8,553.18	\$5,463.09	\$8,631.71
					\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,223.70	\$6,858.76	\$9,593.86
\$11,691.22	\$13,288.12	\$11,702.09	\$11,824.11	\$10,942.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.08
\$5,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,762.22	\$7,320.25	\$10,064.01	\$8,571.19	\$6,954.67	\$6,181.48
\$10,788.37	\$9,441.62	\$9,371.14	\$6,116.80	\$8,650.21	\$12,731.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,232.70	\$2,949.14	\$0.00	\$0.00	-\$993.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,719.72	\$2,862.58	\$3,405.39	\$2,119.09	\$3,141.59	\$2,235.88
\$10,309.75	\$3,710.57	\$3,115.94	-\$621.32	\$1,143.05	\$0.00
\$29,924.01	\$27,335.00	\$26,176.92	\$10,424.02	\$4,488.95	\$4,736.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,044.82	\$9,063.74	\$9,308.70	\$10,644.22	\$8,883.84	\$0.00
\$6,576.85	\$3,520.20	\$2,646.03	\$4,821.89	\$3,388.98	\$4,719.73
\$0.00	\$0.00	\$0.00	\$82.58	\$2,192.86	-\$449.07

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,808.54	-\$1,189.64	\$0.00	\$0.00	\$0.00	\$1,553.51
\$263,155.70	\$251,945.54	\$231,712.44	\$242,687.14	\$195,369.11	\$214,849.32

2012 Net	2013 Net	2014 Net	2015 Net	2016 Net	2017 Net
\$12,347.01	\$10,809.67	\$11,856.23	\$15,714.80	\$15,193.30	\$18,470.42
\$0.00	\$0.00	\$221.87	\$2,477.75	\$0.00	\$215.37
			\$804.40	\$1,520.25	\$2,366.55
\$5,113.75	\$8,912.12	\$3,949.92	\$0.00	\$0.00	\$2,042.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$654.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,073.52	\$3,717.77	\$2,124.39
\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.48	\$4,582.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,217.27	\$2,784.00	\$3,569.00	\$2,982.32
\$254.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.87	\$6,713.42	\$4,947.85	\$6,634.70	\$3,107.33	\$6,454.77
\$23,001.02	\$31,980.47	\$28,183.86	\$29,620.79	\$27,145.70	\$25,331.40
\$7,494.98	\$4,004.81	\$1,265.13	\$1,798.00	\$4,271.77	\$3,648.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,646.67	\$3,910.98	\$3,376.38	\$0.00	\$0.00
\$6,399.83	\$3,981.71	\$1,354.86	\$0.00	\$0.00	\$0.00
\$15,509.69	\$16,244.13	\$18,623.63	\$19,029.51	\$15,271.38	\$11,458.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,623.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,695.70	\$6,325.26	\$9,985.72	\$9,305.35	\$6,669.91	\$7,422.11
\$13,149.14	\$11,657.73	\$9,058.32	\$0.00	\$170.86	-\$1,516.84

\$0.00	\$0.00	\$331.23	\$0.00	\$2,124.87	\$2,717.17
\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.84	\$695.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,446.31	\$13,249.54	\$15,716.38	\$6,324.30	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,142.30	\$19,809.03	\$17,997.52	\$22,298.99	\$26,633.14	\$19,093.00
\$5,214.94	\$3,308.65	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,456.62	\$2,790.73	\$2,412.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,783.67	\$5,393.97	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$10,173.22	\$15,812.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,703.63	\$0.00	\$0.00	\$1,492.08	\$531.08
\$5,676.38	\$10,431.79	\$7,606.57	\$5,499.96	\$0.00	\$0.00
\$12,205.36	\$15,347.63	\$9,099.92	\$4,796.74	\$5,043.39	\$7,977.78
\$0.00	\$4,488.48	\$2,510.66	\$5,875.56	\$8,139.32	\$7,200.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,633.28	\$2,893.82	\$2,314.75	\$3,256.81	\$2,294.33	\$2,739.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,640.84	\$10,311.91	\$12,881.05	\$14,928.80	\$18,248.96	\$24,387.33
\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.31	\$1,927.76
\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.45	\$6,557.86
\$3,577.32	\$8,118.90	\$8,470.74	\$8,426.17	\$11,112.41	\$7,356.43
\$0.00	\$2,140.80	\$2,329.84	\$5,348.85	\$8,693.20	\$8,657.50

\$0.00	\$2,108.97	\$0.00	\$0.00	\$0.00	\$0.00
\$1,941.73	\$1,664.74	\$0.00	\$0.00	\$0.00	\$0.00
\$181,611.76	\$205,247.85	\$175,834.30	\$185,005.22	\$192,528.75	\$177,181.66

2018 Net	2019 Net	2019 Net Increase
\$17,649.88	\$11,594.42	-\$6,055.46
\$9,032.82	#REF!	#REF!
\$755.78	\$0.00	-\$755.78
\$2,520.49	\$3,335.96	\$815.47
-\$2,496.29	-\$1,365.00	\$1,131.29
\$0.00	\$0.00	\$0.00
-\$346.87	\$0.00	\$346.87
\$4,564.89	\$0.00	-\$4,564.89
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,700.57	\$11,500.00	\$3,799.43
\$28,055.50	\$25,247.38	-\$2,808.12
\$2,302.61	#REF!	#REF!
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13,089.35	\$2,901.57	-\$10,187.78
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,733.08	\$3,733.08
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,612.90	\$0.00	-\$5,612.90
\$0.00	\$0.00	\$0.00

[illegible]

\$2,080.33	\$0.00	-\$2,080.33
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$20,387.25	\$11,154.38	-\$9,232.87
\$0.00	\$0.00	\$0.00
\$2,423.75	\$330.00	-\$2,093.75
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13,596.32	\$5,983.47	-\$7,612.85
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9,839.35	\$6,630.34	-\$3,209.01
\$8,927.51	\$7,612.86	-\$1,314.65
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
\$5,180.00	\$0.00	-\$5,180.00
\$0.00	\$0.00	\$0.00
\$29,772.03	\$23,376.70	-\$6,395.33
\$1,220.00	\$0.00	-\$1,220.00
\$3,921.73	\$0.00	-\$3,921.73
\$7,333.50	-\$403.16	-\$7,736.66
\$11,691.43	-\$51.83	-\$11,743.26

[illegible]

	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$204,814.83	#REF!	#REF!