

	OCT 2018		NOV 2018		DEC 2018		JAN 2019		FEB 2019		MAR 2019		APR 2019		MAY 2019		JUN 2019		JUL 2019		AUG 2019		SEP 2019		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
845 Office Expense		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00	\$0.00	\$240.00
870 Salaries and Wages		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00		1,714.00	\$0.00	\$20,568.00
871 Salaries and Wages - Director		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16		3,846.16	\$0.00	\$46,153.92
882 Payroll Tax Expense		425.35		425.35		425.35		425.35		425.35		425.35		425.35		425.35		425.35		425.35		425.35		425.35	\$0.00	\$5,104.20
Payroll Expenses																									\$0.00	\$0.00
Taxes		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00	\$0.00	\$4,800.00
Total Payroll Expenses		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00	\$0.00	\$4,800.00
Total Expenditures	\$0.00	\$7,125.51	\$0.00	\$6,975.51	\$0.00	\$6,975.51	\$0.00	\$7,125.51	\$0.00	\$6,975.51	\$0.00	\$6,975.51	\$0.00	\$7,125.51	\$0.00	\$6,925.51	\$0.00	\$6,975.51	\$0.00	\$7,175.51	\$0.00	\$6,925.51	\$0.00	\$6,925.51	\$0.00	\$84,206.12
NET OPERATING REVENUE	\$0.00	\$49,965.49	\$0.00	\$2,140.49	\$0.00	\$ -744.51	\$0.00	\$ -2,475.51	\$0.00	\$ -2,605.51	\$0.00	\$ -6,264.51	\$0.00	\$685.49	\$0.00	\$ -5,714.51	\$0.00	\$ -8,925.51	\$0.00	\$ -7,125.51	\$0.00	\$ -5,334.51	\$0.00	\$ -8,794.51	\$0.00	\$4,806.88
Other Revenue																										
650 Interest Income from MM		0.03		0.00		0.00		0.00		0.00		0.00		1.25		0.00		0.00		0.00		0.00		0.00	\$0.00	\$1.28
Total Other Revenue	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
NET OTHER REVENUE	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
NET REVENUE	\$0.00	\$49,965.52	\$0.00	\$2,140.49	\$0.00	\$ -744.51	\$0.00	\$ -2,475.51	\$0.00	\$ -2,605.51	\$0.00	\$ -6,264.51	\$0.00	\$686.74	\$0.00	\$ -5,714.51	\$0.00	\$ -8,925.51	\$0.00	\$ -7,125.51	\$0.00	\$ -5,334.51	\$0.00	\$ -8,794.51	\$0.00	\$4,808.16