

Glacier Ice Rink Profit & Loss by Class July 1, 2010 through May 16, 2011

Income Statement by Class 6-10-2011	GHL 2011-12 Budget	Ops 2011-12 Budget	Think Rink 2011-12 Budget	YH 2011-12 Budget	MRA 2011-12 Budget	2011 -2012 Budget TOTAL
Ordinary Income/Expense						
Income						
4000 - GIR Glacier Ice Rink Income						
Game fees - Intercompany	-	-	-	-	68,500.00	68,500.00
Ref Membership Fee	-	-	-	-	1,250.00	1,250.00
Seminar Fees	-	-	-	-	250.00	250.00
4010 - Public Programs						
4011 - General Admission						
4012 - Season Pass	-	1,800.00	-	-	-	1,800.00
4013 - Skate Rental & Sharpening	-	25,000.00	-	-	-	25,000.00
4014 - Other	-	-	-	-	-	-
4011 - General Admission - Other	-	78,000.00	-	-	-	78,000.00
Total 4011 - General Admission	-	104,800.00	-	-	70,000.00	174,800.00
Total 4010 - Public Programs		104,800.00	-	-	70,000.00	174,800.00
4018 - GIR Programs		7,000.00				7,000.00
4020 - Organizational Ice Rental						
4021 - MFSC Ice Rental	-	55,000.00	-	-	-	55,000.00
4022 - WHAM Ice Rental	-	29,000.00	-	-	-	29,000.00
4023 - YH Ice Rental	-	200,000.00	-	-	-	200,000.00
4024 - GHL Ice Rental	-	107,720.00	-	-	-	107,720.00
4026 - UM - Women's	-	7,100.00	-	-	-	7,100.00
Total 4020 - Organizational Ice Rental	-	398,820.00	-	-	-	398,820.00
4030 - Private Ice Rental						
4017 - Schools & Community Groups	-	15,000.00	-	-	-	15,000.00
4027 - Mauler's Ice	-	44,000.00	-	-	-	44,000.00
4030 - Private Ice Rental - Other	-	60,000.00	-	-	-	60,000.00
Total 4030 - Private Ice Rental		119,000.00	-	-	-	119,000.00
4032 - License Plates	-	4,000.00	-	-	-	4,000.00
4033 - Advertising	-	30,000.00	-	-	-	30,000.00
4035 - Mules	-	25,000.00	-	-	-	25,000.00
4036 - Other Events (Fair, Shows)	-	2,000.00	-	-	-	2,000.00
4040 - Concessions	-	60,000.00	-	-	-	60,000.00
4066 - GPU- Private Reserve	-	10,000.00	-	-	-	10,000.00
4080 - Donations	-	-	-	-	300.00	300.00
4090 - Interest (Bank)	-	200.00	-	-	-	200.00
Total 4000 - GIR Glacier Ice Rink Income		760,820.00	-	-	70,300.00	831,120.00
4019 - PSA Charity Pictures (Move into THINK Rink)	-	-	9,000.00	-	-	9,000.00
4041 - Birthday Party	-	4,500.00	-	-	-	4,500.00
4059 - Vending Machine Income	-	5,000.00	-	-	-	5,000.00
4097 - ATM Income	-	750.00	-	-	-	750.00
5000 - GHL Glacier Hockey League Incom						
5020 - Sponsorships	20,000.00	-	-	-	-	20,000.00
5030 - Other Regular Income	-	-	-	-	-	-
5050 - Fall Season						
5051 - Never Will Be	17,000.00	-	-	-	-	17,000.00
5052 - Has Been	4,500.00	-	-	-	-	4,500.00
Total 5050 - Fall Season	21,500.00	-	-	-	-	21,500.00
5060 - Winter Season						
5061 - Cup League	18,000.00	-	-	-	-	18,000.00
5062 - Hang Loose	20,000.00	-	-	-	-	20,000.00
5063 - Advanced	20,000.00	-	-	-	-	20,000.00
5063.1 - Competitive	26,500.00	-	-	-	-	26,500.00
5063.2 - Imed Womens League	13,000.00	-	-	-	-	13,000.00

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5064 · Intermediate	24,500.00	-	-	-	-	24,500.00
5065 · Novice	36,000.00	-	-	-	-	36,000.00
5067 · AWL	17,500.00	-	-	-	-	17,500.00
Total 5060 · Winter Season	175,500.00	-	-	-	-	175,500.00
5070 · Spring Season						
5071 · Never Will Be	25,500.00	-	-	-	-	25,500.00
5072 · Has Been	5,500.00	-	-	-	-	5,500.00
Total 5070 · Spring Season	31,000.00	-	-	-	-	31,000.00
5073 · Pay Pal Fees	3,500.00	-	-	-	-	3,500.00
Total 5000 · GHL Glacier Hockey League Incom	251,500.00	-	-	-	-	251,500.00
6000 · Youth Hockey Income						
6010 · Fall Hockey (Except HS)	-	-	-	120,000.00	-	120,000.00
6011 · USA Hockey Dues	-	-	-	-	-	-
6012 · Spring	-	-	-	-	-	-
6013 · In-House	-	-	-	-	-	-
6014 · Travel	-	-	-	-	-	-
6017 · Fall Hockey - Hi School League	-	-	-	-	-	-
6010 · Fall Hockey (Except HS) - Other	-	-	-	-	-	-
Total 6010 · Fall Hockey (Except HS)	-	-	-	120,000.00	-	120,000.00
6018 · Hockey Camps	-	-	-	7,000.00	-	7,000.00
6019 · Bruins Conditioning Camp	-	-	-	-	-	-
6019.1 · Dryland Training	-	-	-	-	-	-
Total 6018 · Hockey Camps	-	-	-	7,000.00	-	7,000.00
6030 · Learn To Skate	-	-	-	9,000.00	-	9,000.00
6032 · Instructional Program - Sept	-	-	-	-	-	-
6033 · Instructional Program - Oct	-	-	-	-	-	-
6034 · Instructional Program - January	-	-	-	-	-	-
6035 · Instructional Program - April	-	-	-	-	-	-
Total 6030 · Learn To Skate	-	-	-	9,000.00	-	9,000.00
6031 · Equipment Rental	-	-	-	2,500.00	-	2,500.00
6060 · Hockey Tournament Revenue	-	-	-	75,000.00	-	75,000.00
6061 · Mite (new)	-	-	-	-	-	-
6062 · State Tournament Revenue	-	-	-	-	-	-
6063 · Squirt	-	-	-	-	-	-
6064 · Pee Wee	-	-	-	-	-	-
6066 · High School	-	-	-	-	-	-
6067 · Girls - U19 & U14 (new)	-	-	-	-	-	-
6069 · Bantam	-	-	-	-	-	-
6069.1 · Tournament Merchandise	-	-	-	-	-	-
6069.2 · Tournament Misc./Fundraising	-	-	-	-	-	-
Total 6060 · Hockey Tournament Revenue	-	-	-	75,000.00	-	75,000.00
6090 · Other Revenue						
6040 · Cookie Dough Fundraising	-	-	-	12,000.00	-	12,000.00
Skate-A-Thon	-	-	-	8,000.00	-	8,000.00
MAYHA Program	-	-	-	12,000.00	-	12,000.00
6043 · Fundraising	-	-	-	-	-	-
6020 · Sponsorships	-	-	-	12,000.00	-	12,000.00
6022 · In House	-	-	-	-	-	-
6024 · Travel	-	-	-	-	-	-
6020 · Sponsorships - Other	-	-	-	-	-	-
Total 6020 · Sponsorships	-	-	-	12,000.00	-	12,000.00
6050 · Merchandise	-	-	-	6,000.00	-	6,000.00
6070 · Donations	-	-	-	3,000.00	-	3,000.00

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6072 · Scholarship	-	-	-	-	-	-
6073 · Script Program	-	-	-	7,000.00	-	7,000.00
6043 · Fundraising - Other	-	-	-	-	-	-
Total 6043 · Fundraising	-	-	-	28,000.00	-	28,000.00
6043.2 · Fundraising - Buy	-	-	-	15,000.00	-	15,000.00
6043.3 · Fundraising - Griz Parking	-	-	-	1,000.00	-	1,000.00
Mauler Game Day Operations	-	-	-	12,000.00	-	12,000.00
6096 · Miscellaneous	-	-	-	-	-	-
6099 · Fundraising Registration Fees	-	-	-	-	-	-
6092 · Player Fundraising	-	-	-	-	-	-
6094 · Player Service Hours	-	-	-	-	-	-
Total 6099 · Fundraising Registration Fees	-	-	-	-	-	-
Total 6090 · Other Revenue	-	-	-	88,000.00	-	88,000.00
6097 · Hockey Swap Income	-	-	-	1,000.00	-	1,000.00
6000 · Youth Hockey Income - Other	-	-	-	-	-	-
Total 6000 · Youth Hockey Income	-	-	-	302,500.00	-	302,500.00
7000 · Think Rink Income	-	-	-	-	-	-
7010 · Donations - Cash	-	-	-	-	-	-
7009 · Grant	-	-	-	-	-	-
7011 · Locker Rooms (Bjorn)	-	-	30,000.00	-	-	30,000.00
7014 · Phase A Locker Room Shell	-	-	-	-	-	-
7010 · Donations - Cash - Other	-	-	-	-	-	-
Total 7010 · Donations - Cash	-	-	30,000.00	-	-	30,000.00
7013 · Fire & Ice	-	-	18,000.00	-	-	18,000.00
7017 · Golf Outing	-	-	10,000.00	-	-	10,000.00
7020 · Donations - Services	-	-	-	-	-	-
Total 7000 · Think Rink Income	-	-	58,000.00	-	-	58,000.00
Total Income	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
Gross Profit	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
Expense	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
4500 · GIR Glacier Ice Rink Expenses	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
4510.1 · Administrative	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
4501 · Bank Charges	-	2,000.00	-	-	-	2,000.00
4501.2 · PayPal Fees	-	500.00	-	-	-	500.00
4503 · Credit Card Processing Fee	-	2,250.00	-	-	-	2,250.00
4505 · Advertising Marketing	-	2,500.00	-	-	-	2,500.00
4525 · Dues and Subscriptions	-	1,300.00	-	-	-	1,300.00
4540 · Insurance	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
4541 · Liability Insurance	-	10,000.00	-	-	-	10,000.00
4543 · Property Insurance	-	2,550.00	-	-	-	2,550.00
Total 4540 · Insurance	-	12,550.00	-	-	-	12,550.00
4555 · Postage and Freight	-	500.00	-	-	190.00	690.00
4560 · Printing and Reproduction	-	100.00	-	-	-	100.00
4561 · Schedules and Signage	-	4,000.00	-	-	-	4,000.00
4565 · Professional Fees	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
4566 · Accounting	-	15,000.00	-	-	800.00	15,800.00
Total 4565 · Professional Fees	-	15,000.00	-	-	800.00	15,800.00
4585 · Supplies	-	-	-	-	200.00	200.00
4599 · Staff Expense	-	2,000.00	-	-	-	2,000.00
Total 4510.1 · Administrative	-	42,700.00	-	-	1,190.00	43,890.00
4520.1 · Facilities	251,500.00	771,070.00	67,000.00	302,500.00	70,300.00	1,462,370.00
4507 · Mules Tournament	-	9,000.00	-	-	-	9,000.00
4510 · Concessions (COG)	-	-	-	-	-	-

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4511 · Coke	-	6,000.00	-	-	-	6,000.00
4512 · FARE	-	-	-	-	-	-
4510 · Concessions (COG) - Other	-	28,000.00	-	-	-	28,000.00
Total 4510 · Concessions (COG)	-	34,000.00	-	-	-	34,000.00
4571 · Rental Skates Purchase/Maint.	-	5,000.00	-	-	-	5,000.00
4573 · Boards	-	4,000.00	-	-	-	4,000.00
4590 · Continuing Ed and Training	-	6,000.00	-	-	1,100.00	7,100.00
Travel	-	-	-	-	300.00	300.00
4520.1 · Facilities - Other	-	-	-	-	-	-
Total 4520.1 · Facilities	-	58,000.00	-	-	1,400.00	59,400.00
4530 · Equipment	-	4,000.00	-	-	-	4,000.00
4530.1 · Maintenance	-	-	-	-	-	-
4535 · Equipment Rental	-	3,500.00	-	-	-	3,500.00
4575 · Repair and Maintenance	-	-	-	-	-	-
4577 · Equipment (Zam)	-	3,000.00	-	-	-	3,000.00
4579 · Rugs	-	750.00	-	-	-	750.00
4575 · Repair and Maintenance - Other	-	38,000.00	-	-	-	38,000.00
Total 4575 · Repair and Maintenance	-	41,750.00	-	-	-	41,750.00
4582 · Lighting	-	3,000.00	-	-	-	3,000.00
4610 · Utilities	-	-	-	-	-	-
4611 · Telephone and Internet	-	9,000.00	-	-	-	9,000.00
4612 · Power/Gas	-	118,000.00	-	-	-	118,000.00
4613 · Water	-	10,000.00	-	-	-	10,000.00
4614 · Garbage	-	2,500.00	-	-	-	2,500.00
4618 · Sewage	-	3,600.00	-	-	-	3,600.00
Total 4610 · Utilities	-	143,100.00	-	-	-	143,100.00
4530.1 · Maintenance - Other	-	-	-	-	-	-
Total 4530.1 · Maintenance	-	191,350.00	-	-	-	191,350.00
4546 · Interest Expense	-	938.95	-	-	-	938.95
4550 · Permits and Licenses	-	400.00	-	-	-	400.00
4570 · Lease/Bond Payment	-	-	-	-	-	-
4580 · Refunds	-	-	-	-	-	-
4615 · Miscellaneous Expense	-	-	-	-	-	-
Total 4500 · GIR Glacier Ice Rink Expenses	-	297,388.95	-	-	2,590.00	299,978.95
4501.1 · Over/Short	-	-	-	-	-	-
4519.1 · PSA Charity Pictures(Expense)	-	-	9,500.00	-	-	9,500.00
4541.1 · Birthday Party Expenses	-	1,500.00	-	-	-	1,500.00
4800 · Taxes	-	-	-	-	-	-
4852 · Social Security	-	20,298.32	-	-	-	20,298.32
4853 · Medicare	-	4,747.13	-	-	-	4,747.13
4855 · SUTA	-	6,569.08	-	-	-	6,569.08
4857 · Property Taxes	-	-	-	-	-	-
4858 · Worker's Compensation	-	18,884.89	-	-	-	18,884.89
Total 4800 · Taxes	-	50,499.42	-	-	-	50,499.42
4900 · Wages Expense	-	-	-	-	-	-
4592 · Overtime Wages	-	-	-	-	-	-
4902 · Concession - Losi	-	15,760.00	-	-	-	15,760.00
4903 · Maintenance Manager - Rondo	-	35,864.00	-	-	-	35,864.00
4904 · Facility Assistant	-	60,000.00	-	-	-	60,000.00
4904 · Operations Supervisor - Zal	-	36,421.00	-	-	-	36,421.00
4905 · Administrative - Business Manager - Tod	-	36,920.00	-	-	-	36,920.00
4906 · Referees	-	-	-	-	64,000.00	64,000.00
Scheduler	-	-	-	-	3,000.00	3,000.00

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4908 · Commissioner/Director	10,000.00	51,750.00	-	-	-	61,750.00
4909 · Salary - YH Director - Gary	-	2,500.00	-	20,000.00	-	22,500.00
5529 · Stats Guy (GHL Assistant) - Jake	5,000.00	15,000.00	-	10,000.00	-	30,000.00
Health insurance	-	24,000.00	-	-	-	24,000.00
4913 · Benefits	-	-	-	-	-	-
Total 4900 · Wages Expense	15,000.00	278,215.00	-	30,000.00	67,000.00	390,215.00
5500 · GHL Glacier Hockey League Expen						
5501 · PayPal Fees	1,000.00	-	-	-	-	1,000.00
5505 · Commissioner	-	-	-	-	-	-
5515 · Equipment	-	-	-	-	-	-
5520 · Jerseys	10,000.00	-	-	-	-	10,000.00
5525 · League Party	2,250.00	-	-	-	-	2,250.00
5528 · Printing/Copies	180.00	-	-	-	-	180.00
5528.1 · Commissioner - Cell Phone	-	-	-	-	-	-
5530 · Referees						
5531 · Fall	4,700.00	-	-	-	-	4,700.00
5532 · Winter	34,000.00	-	-	-	-	34,000.00
5533 · Spring	5,500.00	-	-	-	-	5,500.00
Total 5530 · Referees	44,200.00	-	-	-	-	44,200.00
5535 · Refunds	2,500.00	-	-	-	-	2,500.00
5540.1 · Printing and Reproduction	-	-	-	-	-	-
5550 · Scorekeepers						
5552 · Winter	6,000.00	-	-	-	-	6,000.00
5553.1 · Fall	3,500.00	-	-	-	-	3,500.00
5553 · Spring	3,800.00	-	-	-	-	3,800.00
Total 5550 · Scorekeepers	13,300.00	-	-	-	-	13,300.00
5555 · Ice Costs						
5556 · Fall	28,000.00	-	-	-	-	28,000.00
5557 · Winter	60,720.00	-	-	-	-	60,720.00
5558 · Spring	19,000.00	-	-	-	-	19,000.00
Total 5555 · Ice Costs	107,720.00	-	-	-	-	107,720.00
5600 · Misc Exp	-	-	-	-	-	-
Total 5500 · GHL Glacier Hockey League Expen	181,150.00	-	-	-	-	181,150.00
6500 · Youth Hockey Expenses						
6501 · Ice Usage	-	-	-	200,000.00	-	200,000.00
6502 · House Divisions	-	-	-	-	-	-
6503 · Travel Divisions	-	-	-	-	-	-
6504 · Fall Hockey - H.S. League	-	-	-	-	-	-
6505 · Spring Hockey	-	-	-	-	-	-
Total 6501 · Ice Usage	-	-	-	200,000.00	-	200,000.00
6506 · Hockey Camps Ice Usage						
6514 · Coaching Clinic	-	-	-	-	-	-
6506 · Hockey Camps Ice Usage - Other	-	-	-	-	-	-
Total 6506 · Hockey Camps Ice Usage	-	-	-	-	-	-
6507 · Learn To Skate Ice Usage						
6517 · Instructional Prog - September	-	-	-	-	-	-
6518 · Instructional Prog. - Oct	-	-	-	-	-	-
6519 · Instructional Prog. - January	-	-	-	-	-	-
Total 6507 · Learn To Skate Ice Usage	-	-	-	-	-	-
6508 · Hockey Tournament Ice Usage						
6571 · Mite Expenses (New)	-	-	-	-	-	-
6572 · Squirt Expenses	-	-	-	-	-	-
6573 · Pee Wee Expenses	-	-	-	-	-	-

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6574 · Bantam Expenses	-	-	-	-	-	-
6575 · High School Expenses	-	-	-	-	-	-
6576 · Girls U19 & U14 (new) Expenses	-	-	-	-	-	-
6577 · State Tournament Host Expenses	-	-	-	-	-	-
Total 6508 · Hockey Tournament Ice Usage	-	-	-	-	-	-
6516 · Program Expense						
6509 · Coach Supplies (pucks, bag, coach I	-	-	-	1,500.00	-	1,500.00
6510 · Coach Stipend	-	-	-	23,500.00	-	23,500.00
IMPACT Concussion testing (Software)	-	-	-	2,000.00	-	2,000.00
6521 · Equipment for Rental	-	-	-	1,000.00	-	1,000.00
6522 · Jerseys Exp	-	-	-	-	-	-
6539 · Pre-Season Camps	-	-	-	-	-	-
6540 · Referees	-	-	-	19,000.00	-	19,000.00
6543 · Equipment - Teams	-	-	-	11,000.00	-	11,000.00
6545 · Refunds and Waivers	-	-	-	-	-	-
Total 6516 · Program Expense	-	-	-	58,000.00	-	58,000.00
6523 · Tournament Expenses						
6512 · Coach Reimbursement/Travel	-	-	-	-	-	-
6551 · State Tournament Fee Pd by Youth H	-	-	-	6,000.00	-	6,000.00
6551.1 · PeeWee Tournament Fees	-	-	-	-	-	-
6551.2 · Mite Tournament Fees	-	-	-	-	-	-
6551.3 · Bantam Tournament Fees	-	-	-	-	-	-
6551.4 · U19 Tournament Fees	-	-	-	-	-	-
6551.5 · JV Tournament Fees	-	-	-	-	-	-
6551.6 · High School Tournament Fee	-	-	-	-	-	-
6551.7 · Squirts Tournament Fees	-	-	-	-	-	-
6551 · Tournament Fee Pd by YH Trave	-	-	-	-	-	-
Total 6551 · Tournament Fee Pd by YH Trav	-	-	-	6,000.00	-	6,000.00
6552 · Referees for all Divisions	-	-	-	-	-	-
6553 · Trophies/Shirts	-	-	-	-	-	-
6553.1 · Shirts	-	-	-	-	-	-
6554 · Performance Bonds to MAHA	-	-	-	-	-	-
6523 · Tournament Expenses	-	-	-	3,000.00	-	3,000.00
Total 6523 · Tournament Expenses	-	-	-	9,000.00	-	9,000.00
6527 · Fundraising Expense Other						
6525 · Cookie Dough Fundraiser Expense	-	-	-	-	-	-
6529 · Script	-	-	-	-	-	-
Total 6527 · Fundraising Expense Other	-	-	-	-	-	-
6547 · End of Year Party						
6548 · House	-	-	-	-	-	-
6549 · Travel	-	-	-	-	-	-
6557 · Trophies	-	-	-	-	-	-
Total 6547 · End of Year Party	-	-	-	4,000.00	-	4,000.00
6580 · Other Expenses						
6560 · Miscellaneous Expenses	-	-	-	-	-	-
6561 · Printing/Copies	-	-	-	800.00	-	800.00
6584 · Scholarships	-	-	-	-	-	-
6580 · Other Expenses - Other	-	-	-	-	-	-
Total 6580 · Other Expenses	-	-	-	800.00	-	800.00
6590 · Pay Pal Fees	-	-	-	-	-	-
6900 · Wages Expense						
6903 · Instructor	-	-	-	-	-	-
Total 6900 · Wages Expense	-	-	-	-	-	-

Glacier Ice Rink
Profit & Loss by Class
July 1, 2010 through May 16, 2011

Income Statement by Class 6-10-2011	GHL 2011-12 Budget	Ops 2011-12 Budget	Think Rink 2011-12 Budget	YH 2011-12 Budget	MRA 2011-12 Budget	2011 -2012 Budget TOTAL
Total 6500 · Youth Hockey Expenses	-	-	-	271,800.00	-	271,800.00
7500 · Think Rink Expenses						
7507 · Fire & Ice	-	-	6,000.00	-	-	6,000.00
7504	-	-	6,000.00	-	-	6,000.00
7510 · Permits and Licenses (bjorn)	-	-	7,000.00	-	-	7,000.00
7517 · Golf Outing Expenses	-	-	7,000.00	-	-	7,000.00
7540 · Printing and Reproduction	-	-	-	-	-	-
7900 · Wages Expense	-	-	-	-	-	-
7905 · Administrative	-	-	-	-	-	-
Total 7900 · Wages Expense	-	-	-	-	-	-
Total 7500 · Think Rink Expenses	-	-	26,000.00	-	-	26,000.00
Total Expense	196,150.00	627,603.37	35,500.00	301,800.00	69,590.00	1,230,643.37
Net Ordinary Income	55,350.00	143,466.63	31,500.00	700.00	710.00	231,726.63
Other Income/Expense						
Other Expense						
4620 · Rent/Debt Reductions						
4621 · Bond Payment Phase 1	-	75,745.00	-	-	-	75,745.00
4622 · Bond Payment Phase II	-	57,645.00	-	-	-	57,645.00
Total 4620 · Rent/Debt Reductions	-	133,390.00	-	-	-	133,390.00
Total Other Expense	-	133,390.00	-	-	-	133,390.00
Net Other Income	-	(133,390.00)	-	-	-	(133,390.00)
Net Income	55,350.00	10,076.63	31,500.00	700.00	710.00	98,336.63