

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

123 - SS Administration Y/E 6/30/08

999 - Smart Start - Administration

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	110,054.00	81,549.62	7,923.30	89,472.92	20,581.08
Contracted Services	4,200.00	4,683.35	379.05	5,062.40	(862.40)
<b>Total Personnel/ Contracted Ser...</b>	<b>114,254.00</b>	<b>86,232.97</b>	<b>8,302.35</b>	<b>94,535.32</b>	<b>19,718.68</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	6,239.00	5,383.48	526.32	5,909.80	329.20
<b>Total Supplies and Materials</b>	<b>6,239.00</b>	<b>5,383.48</b>	<b>526.32</b>	<b>5,909.80</b>	<b>329.20</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	1,500.00	826.72	485.95	1,312.67	187.33
Communications & Postage	2,800.00	1,886.69	283.37	2,170.06	629.94
Utilities	1,000.00	883.09	160.42	1,043.51	(43.51)
Printing & Binding	500.00	0.00	0.00	0.00	500.00
Repair & Maintenance	5,200.00	2,005.50	104.20	2,109.70	3,090.30
Meeting/Conference Expense	900.00	17.00	69.91	86.91	813.09
Employee Training (no travel)	1,200.00	395.00	200.00	595.00	605.00
Classified Advertising	125.00	394.95	23.40	418.35	(293.35)
In-State Board Meeting Expense	2,400.00	1,256.68	143.57	1,400.25	999.75
<b>Total Non-Fixed Operating Expe...</b>	<b>15,625.00</b>	<b>7,665.63</b>	<b>1,470.82</b>	<b>9,136.45</b>	<b>6,488.55</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	3,900.00	2,972.24	330.97	3,303.21	596.79
Dues & Subscriptions	855.00	534.15	100.00	634.15	220.85
Insurance & Bonding	5,990.00	6,050.00	0.00	6,050.00	(60.00)
<b>Total Fixed Charges and Other ...</b>	<b>10,745.00</b>	<b>9,556.39</b>	<b>430.97</b>	<b>9,987.36</b>	<b>757.64</b>
<b>Property and Equipment Outlay</b>					
Furn/Non-Cmptr Eqpt \$500+	0.00	997.26	0.00	997.26	(997.26)
Furniture/Eqpt under \$500	0.00	639.52	528.97	1,168.49	(1,168.49)
<b>Total Property and Equipment ...</b>	<b>0.00</b>	<b>1,636.78</b>	<b>528.97</b>	<b>2,165.75</b>	<b>(2,165.75)</b>
<b>Total Expenses and Losses</b>	<b>146,863.00</b>	<b>110,475.25</b>	<b>11,259.43</b>	<b>121,734.68</b>	<b>25,128.32</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

002 - CCR&R

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	121,450.00	87,927.41	11,471.29	99,398.70	22,051.30
Contracted Services	12,500.00	7,100.00	1,555.00	8,655.00	3,845.00
<b>Total Personnel/ Contracted Ser...</b>	<b>133,950.00</b>	<b>95,027.41</b>	<b>13,026.29</b>	<b>108,053.70</b>	<b>25,896.30</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	11,550.00	9,599.47	948.78	10,548.25	1,001.75
Service Related Supplies	11,600.00	7,302.86	796.23	8,099.09	3,500.91
<b>Total Supplies and Materials</b>	<b>23,150.00</b>	<b>16,902.33</b>	<b>1,745.01</b>	<b>18,647.34</b>	<b>4,502.66</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	4,180.00	2,736.18	(204.38)	2,531.80	1,648.20
Communications & Postage	9,700.00	7,225.34	722.74	7,948.08	1,751.92
Utilities	7,000.00	4,923.86	909.10	5,832.96	1,167.04
Printing & Binding	1,000.00	325.00	0.00	325.00	675.00
Repair & Maintenance	9,000.00	6,895.66	630.28	7,525.94	1,474.06
Meeting/Conference Expense	3,000.00	2,305.55	1,271.68	3,577.23	(577.23)
Employee Training (no travel)	3,300.00	2,919.96	54.80	2,974.76	325.24
Classified Advertising	2,300.00	2,125.92	275.50	2,401.42	(101.42)
<b>Total Non-Fixed Operating Expe...</b>	<b>39,480.00</b>	<b>29,457.47</b>	<b>3,659.72</b>	<b>33,117.19</b>	<b>6,362.81</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	22,370.00	16,842.64	1,875.49	18,718.13	3,651.87
Equipment Rental (Phone, etc.)	4,700.00	3,549.97	349.26	3,899.23	800.77
Dues & Subscriptions	1,000.00	513.19	0.00	513.19	486.81
Books/Library Ref Materials	1,000.00	715.95	0.00	715.95	284.05
<b>Total Fixed Charges and Other ...</b>	<b>29,070.00</b>	<b>21,621.75</b>	<b>2,224.75</b>	<b>23,846.50</b>	<b>5,223.50</b>
<b>Property and Equipment Outlay</b>					
Furn/Non-Cmptr Eqpt \$500+	2,265.00	2,261.10	0.00	2,261.10	3.90
Computer Eqpt/Printers \$500+	600.00	512.62	0.00	512.62	87.38
Furniture/Eqpt under \$500	1,065.00	1,021.19	0.00	1,021.19	43.81
<b>Total Property and Equipment ...</b>	<b>3,930.00</b>	<b>3,794.91</b>	<b>0.00</b>	<b>3,794.91</b>	<b>135.09</b>
<b>Services/Contracts/Grants</b>					
Grants/Non-Cash Awards	15,020.00	12,525.55	1,834.48	14,360.03	659.97
<b>Total Services/Contracts/Grants</b>	<b>15,020.00</b>	<b>12,525.55</b>	<b>1,834.48</b>	<b>14,360.03</b>	<b>659.97</b>
<b>Total Expenses and Losses</b>	<b>244,600.00</b>	<b>179,329.42</b>	<b>22,490.25</b>	<b>201,819.67</b>	<b>42,780.33</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

005 - Professional Development

From 4/1/2008 Through 4/30/2008

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
Expenses and Losses					
Services/Contracts/Grants					
Stends/Scholarships/Bonu...	5,000.00	2,025.00	0.00	2,025.00	2,975.00
Grants/Cash Awards, Rltd.	1,860.00	1,791.00	25.00	1,816.00	44.00
Grants/Non-Cash Awards	<u>2,460.00</u>	<u>1,421.80</u>	<u>0.00</u>	<u>1,421.80</u>	<u>1,038.20</u>
Total Services/Contracts/Grants	<u>9,320.00</u>	<u>5,237.80</u>	<u>25.00</u>	<u>5,262.80</u>	<u>4,057.20</u>
Total Expenses and Losses	<u>9,320.00</u>	<u>5,237.80</u>	<u>25.00</u>	<u>5,262.80</u>	<u>4,057.20</u>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

009 - Child Health

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	47,548.00	34,843.11	3,966.31	38,809.42	8,738.58
Total Personnel/ Contracted Ser...	47,548.00	34,843.11	3,966.31	38,809.42	8,738.58
Supplies and Materials					
Office Supplies & Materials	400.00	228.56	0.00	228.56	171.44
Service Related Supplies	2,600.00	2,587.86	431.55	3,019.41	(419.41)
Total Supplies and Materials	3,000.00	2,816.42	431.55	3,247.97	(247.97)
Non-Fixed Operating Expenses					
Travel	3,000.00	2,326.04	424.48	2,750.52	249.48
Communications & Postage	800.00	302.25	19.60	321.85	478.15
Meeting/Conference Expense	165.00	73.86	0.00	73.86	91.14
Employee Training (no travel)	950.00	904.00	0.00	904.00	46.00
Classified Advertising	100.00	0.00	0.00	0.00	100.00
Total Non-Fixed Operating Expe...	5,015.00	3,606.15	444.08	4,050.23	964.77
Fixed Charges and Other Expenses					
Dues & Subscriptions	50.00	35.00	0.00	35.00	15.00
Total Fixed Charges and Other ...	50.00	35.00	0.00	35.00	15.00
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.42	0.00	332.42	2.58
Total Property and Equipment ...	335.00	332.42	0.00	332.42	2.58
Services/Contracts/Grants					
Grants/Non-Cash Awards	3,900.00	3,181.74	1,107.00	4,288.74	(388.74)
Total Services/Contracts/Grants	3,900.00	3,181.74	1,107.00	4,288.74	(388.74)
Total Expenses and Losses	59,848.00	44,814.84	5,948.94	50,763.78	9,084.22

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

010 - Program Coordination

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	48,130.00	35,632.30	4,298.10	39,930.40	8,199.60
Total Personnel/ Contracted Ser...	48,130.00	35,632.30	4,298.10	39,930.40	8,199.60
Supplies and Materials					
Office Supplies & Materials	500.00	191.28	0.00	191.28	308.72
Total Supplies and Materials	500.00	191.28	0.00	191.28	308.72
Non-Fixed Operating Expenses					
Travel	150.00	0.00	161.60	161.60	(11.60)
Employee Training (no travel)	300.00	205.00	0.00	205.00	95.00
Total Non-Fixed Operating Expe...	450.00	205.00	161.60	366.60	83.40
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.42	0.00	332.42	2.58
Furniture/Eqpt under \$500	250.00	249.00	0.00	249.00	1.00
Total Property and Equipment ...	585.00	581.42	0.00	581.42	3.58
Services/Contracts/Grants					
Purchase of Services	7,735.00	7,730.75	0.00	7,730.75	4.25
Total Services/Contracts/Grants	7,735.00	7,730.75	0.00	7,730.75	4.25
Total Expenses and Losses	57,400.00	44,340.75	4,459.70	48,800.45	8,599.55

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

014 - Wilkes FRC

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	129,300.00	95,637.46	7,340.58	102,978.04	26,321.96
Total Personnel/ Contracted Ser...	129,300.00	95,637.46	7,340.58	102,978.04	26,321.96
Supplies and Materials					
Office Supplies & Materials	2,750.00	2,219.84	150.93	2,370.77	379.23
Service Related Supplies	9,214.00	6,715.23	809.68	7,524.91	1,689.09
Total Supplies and Materials	11,964.00	8,935.07	960.61	9,895.68	2,068.32
Non-Fixed Operating Expenses					
Travel	1,500.00	953.10	228.63	1,181.73	318.27
Communications & Postage	2,500.00	1,633.67	69.99	1,703.66	796.34
Utilities	5,806.00	4,798.73	896.38	5,695.11	110.89
Repair & Maintenance	3,700.00	1,516.00	18.00	1,534.00	2,166.00
Meeting/Conference Expense	100.00	69.02	0.00	69.02	30.98
Employee Training (no travel)	3,000.00	2,513.16	523.75	3,036.91	(36.91)
Classified Advertising	500.00	246.22	0.00	246.22	253.78
Total Non-Fixed Operating Expe...	17,106.00	11,729.90	1,736.75	13,466.65	3,639.35
Fixed Charges and Other Expenses					
Equipment Rental (Phone, etc.)	900.00	522.23	0.00	522.23	377.77
Dues & Subscriptions	750.00	471.25	100.00	571.25	178.75
Total Fixed Charges and Other ...	1,650.00	993.48	100.00	1,093.48	556.52
Property and Equipment Outlay					
Computer Eqpt/Printers \$500+	1,480.00	751.68	0.00	751.68	728.32
Furniture/Eqpt under \$500	2,800.00	1,677.24	0.00	1,677.24	1,122.76
Total Property and Equipment ...	4,280.00	2,428.92	0.00	2,428.92	1,851.08
Services/Contracts/Grants					
Purchase of Services	400.00	0.00	0.00	0.00	400.00
Total Services/Contracts/Grants	400.00	0.00	0.00	0.00	400.00
Total Expenses and Losses	164,700.00	119,724.83	10,137.94	129,862.77	34,837.23

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

015 - Moravian Falls FRC

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	61,200.00	43,538.11	7,482.44	51,020.55	10,179.45
Contracted Services	100.00	45.00	0.00	45.00	55.00
<b>Total Personnel/ Contracted Ser...</b>	<b>61,300.00</b>	<b>43,583.11</b>	<b>7,482.44</b>	<b>51,065.55</b>	<b>10,234.45</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	1,000.00	737.11	1,482.51	2,219.62	(1,219.62)
Service Related Supplies	2,500.00	756.98	53.79	810.77	1,689.23
<b>Total Supplies and Materials</b>	<b>3,500.00</b>	<b>1,494.09</b>	<b>1,536.30</b>	<b>3,030.39</b>	<b>469.61</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	1,500.00	802.41	0.00	802.41	697.59
Communications & Postage	1,000.00	74.70	12.98	87.68	912.32
Utilities	2,500.00	1,887.06	200.00	2,087.06	412.94
Repair & Maintenance	940.00	54.00	0.00	54.00	886.00
Employee Training (no travel)	500.00	245.00	0.00	245.00	255.00
Classified Advertising	180.00	99.75	39.90	139.65	40.35
<b>Total Non-Fixed Operating Expe...</b>	<b>6,620.00</b>	<b>3,162.92</b>	<b>252.88</b>	<b>3,415.80</b>	<b>3,204.20</b>
<b>Fixed Charges and Other Expenses</b>					
Dues & Subscriptions	200.00	116.13	0.00	116.13	83.87
<b>Total Fixed Charges and Other ...</b>	<b>200.00</b>	<b>116.13</b>	<b>0.00</b>	<b>116.13</b>	<b>83.87</b>
<b>Property and Equipment Outlay</b>					
Computer Eqpt/Printers \$500+	600.00	512.62	799.99	1,312.61	(712.61)
Furniture/Eqpt under \$500	200.00	128.12	240.99	369.11	(169.11)
<b>Total Property and Equipment ...</b>	<b>800.00</b>	<b>640.74</b>	<b>1,040.98</b>	<b>1,681.72</b>	<b>(881.72)</b>
<b>Services/Contracts/Grants</b>					
Grants/Non-Cash Awards	700.00	778.80	0.00	778.80	(78.80)
<b>Total Services/Contracts/Grants</b>	<b>700.00</b>	<b>778.80</b>	<b>0.00</b>	<b>778.80</b>	<b>(78.80)</b>
<b>Total Expenses and Losses</b>	<b>73,120.00</b>	<b>49,775.79</b>	<b>10,312.60</b>	<b>60,088.39</b>	<b>13,031.61</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

018 - Family Outreach

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	18,400.00	12,922.16	1,073.10	13,995.26	4,404.74
Total Personnel/ Contracted Ser...	18,400.00	12,922.16	1,073.10	13,995.26	4,404.74
Supplies and Materials					
Office Supplies & Materials	65.00	88.38	0.00	88.38	(23.38)
Service Related Supplies	40.00	130.38	1,292.87	1,423.25	(1,383.25)
Total Supplies and Materials	105.00	218.76	1,292.87	1,511.63	(1,406.63)
Non-Fixed Operating Expenses					
Travel	850.00	373.99	0.00	373.99	476.01
Communications & Postage	750.00	457.80	43.90	501.70	248.30
Employee Training (no travel)	0.00	60.50	0.00	60.50	(60.50)
Total Non-Fixed Operating Expe...	1,600.00	892.29	43.90	936.19	663.81
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.42	0.00	332.42	2.58
Total Property and Equipment ...	335.00	332.42	0.00	332.42	2.58
Services/Contracts/Grants					
Grants/Non-Cash Awards	10,060.00	7,372.96	469.00	7,841.96	2,218.04
Total Services/Contracts/Grants	10,060.00	7,372.96	469.00	7,841.96	2,218.04
Total Expenses and Losses	30,500.00	21,738.59	2,878.87	24,617.46	5,882.54

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

021 - Behavior Intervention

From 4/1/2008 Through 4/30/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	32,320.00	24,266.99	2,509.42	26,776.41	5,543.59
Total Personnel/ Contracted Ser...	32,320.00	24,266.99	2,509.42	26,776.41	5,543.59
Supplies and Materials					
Office Supplies & Materials	260.00	218.64	0.00	218.64	41.36
Service Related Supplies	1,200.00	1,132.87	69.25	1,202.12	(2.12)
Total Supplies and Materials	1,460.00	1,351.51	69.25	1,420.76	39.24
Non-Fixed Operating Expenses					
Travel	2,550.00	1,663.13	26.53	1,689.66	860.34
Meeting/Conference Expense	250.00	80.82	55.00	135.82	114.18
Employee Training (no travel)	1,770.00	1,769.64	0.00	1,769.64	0.36
Classified Advertising	65.00	64.80	0.00	64.80	0.20
Total Non-Fixed Operating Expe...	4,635.00	3,578.39	81.53	3,659.92	975.08
Fixed Charges and Other Expenses					
Books/Library Ref Materials	0.00	0.00	91.95	91.95	(91.95)
Total Fixed Charges and Other ...	0.00	0.00	91.95	91.95	(91.95)
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.38	0.00	332.38	2.62
Total Property and Equipment ...	335.00	332.38	0.00	332.38	2.62
Services/Contracts/Grants					
Grants/Non-Cash Awards	1,000.00	430.35	0.00	430.35	569.65
Total Services/Contracts/Grants	1,000.00	430.35	0.00	430.35	569.65
Total Expenses and Losses	39,750.00	29,959.62	2,752.15	32,711.77	7,038.23

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

022 - Raising A Reader

From 4/1/2008 Through 4/30/2008

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Personnel/ Contracted Ser...	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Supplies and Materials					
Service Related Supplies	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Total Supplies and Materials	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Non-Fixed Operating Expenses					
Travel	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Non-Fixed Operating Expe...	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Fixed Charges and Other Expenses					
Dues & Subscriptions	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Fixed Charges and Other ...	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Expenses and Losses	<u>8,500.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>6,500.00</u>

# Wilkes Community Partnership for Children

## Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

202 - High Risk Mothers

From 4/1/2008 Through 4/30/2008

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Svc Pvdrs, Rltd	<u>71,500.00</u>	<u>41,199.90</u>	<u>8,734.03</u>	<u>49,933.93</u>	<u>21,566.07</u>
Total Services/Contracts/Grants	<u>71,500.00</u>	<u>41,199.90</u>	<u>8,734.03</u>	<u>49,933.93</u>	<u>21,566.07</u>
Total Expenses and Losses	<u>71,500.00</u>	<u>41,199.90</u>	<u>8,734.03</u>	<u>49,933.93</u>	<u>21,566.07</u>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

203 - Ready Schools Initiative

From 4/1/2008 Through 4/30/2008

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Svc Pvdrs, Rltd	<u>67,000.00</u>	<u>10,626.57</u>	<u>17,780.69</u>	<u>28,407.26</u>	<u>38,592.74</u>
Total Services/Contracts/Grants	<u>67,000.00</u>	<u>10,626.57</u>	<u>17,780.69</u>	<u>28,407.26</u>	<u>38,592.74</u>
Total Expenses and Losses	<u>67,000.00</u>	<u>10,626.57</u>	<u>17,780.69</u>	<u>28,407.26</u>	<u>38,592.74</u>