

Outlet Code	Natural Account	GL Account	GL Account Desc	APR26-27	MAY26-27	JUN26-27	JUL26-27	AUG26-27	SEP26-27	OCT26-27	NOV26-27	DEC26-27	JAN26-27	FEB26-27	MAR26-27	Total	Comments
0000	ENTERTAINMENT REV	2407-0000-5200-000-02084	YACHT-COMOX-SAILING-DEF-FUNCTION REV - ENTERTAINMENT-DEF-GENERAL													0.00	
	FEEES REV	2407-0000-5304-486-00000	YACHT-COMOX-SAILING-DEF-FEES REV - OTHER-RECYCLING-DEF													0.00	
		2407-0000-5305-486-00000	YACHT-COMOX-SAILING-DEF-FEES REV - COMMISSION-RECYCLING-DEF													0.00	
		2407-0000-5306-000-00000	YACHT-COMOX-SAILING-DEF-FEES REV - REBATE-DEF-DEF													0.00	
		2407-0000-5306-342-00000	YACHT-COMOX-SAILING-DEF-FEES REV - REBATE-CORP CARD REBATE-DEF	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00	N.C.
	MEMBERSHIPS	2407-0000-5400-000-00000	YACHT-COMOX-SAILING-DEF-MEMBERSHIPS-DEF-DEF	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	1,150.20	13,802.40	Nov 2025 Monthly carried forward
	INTEREST/INVESTMENTS REV	2407-0000-5600-000-00000	YACHT-COMOX-SAILING-DEF-INTEREST REV - CBA-DEF-DEF													0.00	
		2407-0000-5600-587-00000	YACHT-COMOX-SAILING-DEF-INTEREST REV - CBA-INTEREST OPTION A-DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3% of 80K
		2407-0000-5600-589-00000	YACHT-COMOX-SAILING-DEF-INTEREST REV - CBA-INTEREST OPTION C-DEF													0.00	
	PROGRAMS REV	2407-0000-5750-000-00000	YACHT-COMOX-SAILING-DEF-PROGRAMS REV-DEF-DEF													0.00	
		2407-0000-5750-346-00000	YACHT-COMOX-SAILING-DEF-PROGRAMS REV-COURSE-DEF													0.00	
		2407-0000-5751-346-00000	YACHT-COMOX-SAILING-DEF-LESSONS/COURSES REV-COURSE-DEF	3,360.00	3,200.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660.00	8* Crew, 8* Skipper, 6* Nav
		2407-0000-5751-529-00000	YACHT-COMOX-SAILING-DEF-LESSONS/COURSES REV-TRAINING-DEF													0.00	
	RENTAL REV	2407-0000-5925-215-00000	YACHT-COMOX-SAILING-DEF-RENTALS REV-OTHER-DEF	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	Dinghy: 10@\$60
		2407-0000-5925-377-00000	YACHT-COMOX-SAILING-DEF-RENTALS REV-EQUIPMENT-DEF	417.76	417.76	417.76	417.76	417.76	417.76	417.76	417.76	417.76	417.76	417.76	417.76	5,013.12	Paddleboard: Used Nov 25 number less Dinghy
		2407-0000-5925-452-00000	YACHT-COMOX-SAILING-DEF-RENTALS REV-PARKING-DEF													0.00	
		2407-0000-5925-534-00000	YACHT-COMOX-SAILING-DEF-RENTALS REV-VEHICLE-DEF	500.00	1,000.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	Keelboat: Reduced significantly [estimate]
	SERVICES REV	2407-0000-6050-388-00000	YACHT-COMOX-SAILING-DEF-SERVICES REV-FORESHORE-DEF													0.00	
		2407-0000-6050-441-00000	YACHT-COMOX-SAILING-DEF-SERVICES REV-MOORING-DEF	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	7,140.00	20 boats @ 325/1.05 + 50/1.05 (likely room for 21-22 boats with several at lower rate)
	SUPPLIES REV	2407-0000-6100-531-00000	YACHT-COMOX-SAILING-DEF-SUPPLIES REV - OFFICE-UNIFORM-DEF													0.00	
	MISC REV	2407-0000-5999-065-00000	YACHT-COMOX-SAILING-DEF-REVENUE CONTRA-E-TRANSFER-DEF													0.00	
		2407-0000-6500-000-00000	YACHT-COMOX-SAILING-DEF-OTHER REV-DEF-DEF													0.00	
		2407-0000-6501-000-00000	YACHT-COMOX-SAILING-DEF-MISCELLANEOUS REV-DEF-DEF													0.00	
	OTHER REVENUE			6,127.96	6,467.96	6,367.96	4,267.96	4,267.96	3,767.96	2,267.96	2,267.96	2,267.96	2,267.96	2,267.96	4,667.96	47,275.52	
	DEPRECIATION	2407-0000-7150-000-00000	YACHT-COMOX-SAILING-DEF-DEPRECIATION-DEF-DEF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	NPP numbers will come later per last year [Estimate only]
		2407-0000-7150-355-00000	YACHT-COMOX-SAILING-DEF-DEPRECIATION-CLASS 3 COMPUTERS-DEF													0.00	
		2407-0000-7150-358-00000	YACHT-COMOX-SAILING-DEF-DEPRECIATION-CLASS 12 BUILDINGS-DEF	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	Included in above estimate
		2407-0000-7150-360-00000	YACHT-COMOX-SAILING-DEF-DEPRECIATION-CLASS 2 OTHER ASSETS-DEF	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	Included in above estimate
		2407-0000-7150-361-00000	YACHT-COMOX-SAILING-DEF-DEPRECIATION-CLASS 11 RENTAL EQUIPMENT-DEF	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	Included in above estimate
	ENTERTAINMENT EXP	2407-0000-7200-000-00000	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - ENTERTAINMENT-DEF-DEF													0.00	
		2407-0000-7200-000-02097	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - ENTERTAINMENT-DEF-HOSPITALITY													0.00	
		2407-0000-7200-000-02108	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - ENTERTAINMENT-DEF-MEET AND													0.00	
		2407-0000-7200-000-02163	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - ENTERTAINMENT-DEF-TGF	300.00	300.00	300.00	300.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,200.00	N.C.
		2407-0000-7200-211-00000	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - ENTERTAINMENT-FOOD SERVICES-DEF													0.00	
		2407-0000-7202-000-02163	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - PRIVATE-DEF-TGF													0.00	
		2407-0000-7202-211-00000	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - PRIVATE-FOOD SERVICES-DEF													0.00	
		2407-0000-7205-211-00000	YACHT-COMOX-SAILING-DEF-FUNCTION EXP - VOLUNTEER-FOOD SERVICES-DEF													0.00	
		2407-0000-7208-000-00000	YACHT-COMOX-SAILING-DEF-HOSPITALITY-DEF-DEF													0.00	
		2407-0000-7208-403-00000	YACHT-COMOX-SAILING-DEF-HOSPITALITY-HOSPITALITY-DEF													0.00	
	FEEES EXP	2407-0000-7304-000-00000	YACHT-COMOX-SAILING-DEF-FEES EXP - OTHER-DEF-DEF													0.00	
		2407-0000-7304-347-00000	YACHT-COMOX-SAILING-DEF-FEES EXP - OTHER-CREDIT CARD-DEF	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	N.C.
		2407-0000-7304-522-00000	YACHT-COMOX-SAILING-DEF-FEES EXP - OTHER-TERMINAL FEES-DEF													0.00	
		2407-0000-7307-000-00000	YACHT-COMOX-SAILING-DEF-FEES EXP - LICENSES-DEF-DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	Used in past, no charges yet
	INTEREST/INVESTMENTS EXP	2407-0000-7611-000-00000	YACHT-COMOX-SAILING-DEF-LOSS ON EXCHANGE-DEF-DEF													0.00	
	OTHER EXP	2407-0000-7665-000-00000	YACHT-COMOX-SAILING-DEF-OVER SHORT-DEF-DEF													0.00	
		2407-0000-7669-000-00000	YACHT-COMOX-SAILING-DEF-ROUNDING-DEF-DEF													0.00	
		2407-0000-7671-000-00000	YACHT-COMOX-SAILING-DEF-CCC UNALLOCATED-DEF-DEF													0.00	
		2407-0000-7672-000-00000	YACHT-COMOX-SAILING-DEF-BAD DEBT-DEF-DEF													0.00	
	PROFIT SHARING/DISTRIBUTION EXP	2407-0000-7702-000-00000	YACHT-COMOX-SAILING-DEF-EXP CONTRIBUTION MESS/SUBSIDIARIES TO BASE FUND-DEF-DEF													0.00	
		2407-0000-7711-000-00000	YACHT-COMOX-SAILING-DEF-LEVES EXP - CFC-DEF-DEF	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00	N.C.
	PROGRAMS EXP	2407-0000-7750-346-00000	YACHT-COMOX-SAILING-DEF-PROGRAMS EXP-COURSE-DEF	3,000.00	1,080.00	250.00	1,200.00	2,520.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	6* Instr, 6* FA, 1* school dues, 6* Inst dues, 28* books, misc supplies
		2407-0000-7750-488-00000	YACHT-COMOX-SAILING-DEF-PROGRAMS EXP-REGATTA-DEF													0.00	
		2407-0000-7750-529-00000	YACHT-COMOX-SAILING-DEF-PROGRAMS EXP-TRAINING-DEF													0.00	
		2407-0000-7751-000-00000	YACHT-COMOX-SAILING-DEF-LESSONS/COURSES EXP-DEF-DEF													0.00	
	RENTAL EXP	2407-0000-7925-000-00000	YACHT-COMOX-SAILING-DEF-RENTALS EXP-DEF-DEF													0.00	
		2407-0000-7925-215-00000	YACHT-COMOX-SAILING-DEF-RENTALS EXP-OTHER-DEF													0.00	
		2407-0000-7925-377-00000	YACHT-COMOX-SAILING-DEF-RENTALS EXP-EQUIPMENT-DEF													0.00	
		2407-0000-7925-534-00000	YACHT-COMOX-SAILING-DEF-RENTALS EXP-VEHICLE-DEF	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	25/26 Budgeted \$2200, not used last fiscal
	REPAIR/MAINTENANCE EXP	2407-0000-7951-000-00000	YACHT-COMOX-SAILING-DEF-F&E LOSS FROM DISPOSAL-DEF-DEF													0.00	
		2407-0000-7951-358-00000	YACHT-COMOX-SAILING-DEF-F&E LOSS FROM DISPOSAL-CLASS 12 BUILDINGS-DEF													0.00	
		2407-0000-7951-360-00000	YACHT-COMOX-SAILING-DEF-F&E LOSS FROM DISPOSAL-CLASS 2 OTHER ASSETS-DEF													0.00	
		2407-0000-7951-361-00000	YACHT-COMOX-SAILING-DEF-F&E LOSS FROM DISPOSAL-CLASS 11 RENTAL EQUIPMENT-DEF													0.00	
		2407-0000-7952-000-00000	YACHT-COMOX-SAILING-DEF-F&E GAIN FROM DISPOSAL-DEF-DEF													0.00	
		2407-0000-7952-360-00000	YACHT-COMOX-SAILING-DEF-F&E GAIN FROM DISPOSAL-CLASS 2 OTHER ASSETS-DEF													0.00	
		2407-0000-7952-361-00000	YACHT-COMOX-SAILING-DEF-F&E GAIN FROM DISPOSAL-CLASS 11 RENTAL EQUIPMENT-DEF													0.00	
		2407-0000-7953-000-00000	YACHT-COMOX-SAILING-DEF-F&E UNDER 10,000-DEF-DEF	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	Clubhouse
		2407-0000-7954-000-00000	YACHT-COMOX-SAILING-DEF-REPAIR / MAINTENANCE EXP F&E-DEF-DEF													0.00	
		2407-0000-7954-215-00000	YACHT-COMOX-SAILING-DEF-REPAIR / MAINTENANCE EXP F&E-OTHER-DEF	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	Dinghy
		2407-0000-7954-381-00000	YACHT-COMOX-SAILING-DEF-REPAIR / MAINTENANCE EXP F&E-F AND E-DEF	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	Paddleboard and Kayak
		2407-0000-7954-399-00000	YACHT-COMOX-SAILING-DEF-REPAIR / MAINTENANCE EXP F&E-GROUNDS-DEF													0.00	
		2407-0000-7954-534-00000	YACHT-COMOX-SAILING-DEF-REPAIR / MAINTENANCE EXP F&E-VEHICLE-DEF	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00	Keelboat: Reduced significantly
		2407-0000-7955-000-00000	YACHT-COMOX-SAILING-DEF-REPAIR / MAINTENANCE EXP FACILITY-DEF-DEF													0.00	
		2407-0000-7999-360-00000	YACHT-COMOX-SAILING-DEF-CLEARING ACCOUNT FOR DISPOSAL AND PROCEEDS OF FA-CLASS 2 OTHER ASSETS-DEF													0.00	
	SERVICES EXP	2407-0000-8050-000-00000	YACHT-COMOX-SAILING-DEF-SERVICES EXP-DEF-DEF													0.00	15.6
		2407-0000-8050-340-00000	YACHT-COMOX-SAILING-DEF-SERVICES EXP-CONTRACT-DEF													0.00	
		2407-0000-8050-441-00000	YACHT-COMOX-SAILING-DEF-SERVICES EXP-MOORING-DEF	300.00	300.00												

0007	TELECOMMUNICATION EXP	2407-0000-8100-446-00000	YACHT-COMOX-SAILING-DEF-SUPPLIES EXP-OFFICE-DEF													0.00	
		2407-0000-8100-466-00000	YACHT-COMOX-SAILING-DEF-SUPPLIES EXP-POSTAGE-DEF													0.00	
		2407-0000-8100-474-00000	YACHT-COMOX-SAILING-DEF-SUPPLIES EXP-PROPANE-DEF													0.00	
		2407-0000-8150-000-00000	YACHT-COMOX-SAILING-DEF-TELECOMMUNICATIONS EXP-DEF-DEF													0.00	
		2407-0000-8150-286-00000	YACHT-COMOX-SAILING-DEF-TELECOMMUNICATIONS EXP-INTERNET-DEF	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	Slight increase for inflation
		2407-0000-8150-286-04900	YACHT-COMOX-SAILING-DEF-TELECOMMUNICATIONS EXP-INTERNET-COVID CONTINUED COST													0.00	
	TRAVEL EXP	2407-0000-8200-000-00000	YACHT-COMOX-SAILING-DEF-TRAVEL/TRANSPORTATION-DEF-DEF													0.00	
		2407-0000-8200-530-00000	YACHT-COMOX-SAILING-DEF-TRAVEL/TRANSPORTATION-TRAVEL-DEF	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	Reduced (not often used)
	UTILITIES EXP	2407-0000-8250-000-00000	YACHT-COMOX-SAILING-DEF-UTILITIES-EXP-DEF													0.00	
	WAGES EXP	2407-0000-8300-000-00000	YACHT-COMOX-SAILING-DEF-WAGES EXP-DEF-DEF													0.00	
	MISC EXP	2407-0000-8500-000-00000	YACHT-COMOX-SAILING-DEF-OTHER EXP-DEF-DEF													0.00	
		2407-0000-8500-215-00000	YACHT-COMOX-SAILING-DEF-OTHER EXP-OTHER-DEF													0.00	
		2407-0000-8500-381-00000	YACHT-COMOX-SAILING-DEF-OTHER EXP-F&E-DEF													0.00	
		2407-0000-8501-000-00000	YACHT-COMOX-SAILING-DEF-MISCELLANEOUS EXP-DEF-DEF													0.00	
		2407-0000-9999-000-00000	YACHT-COMOX-SAILING-DEF-SUSPENSE ACCOUNT-DEF-DEF													0.00	
	OTHER EXPENSES			7,783.00	5,783.00	4,953.00	5,903.00	7,173.00	4,653.00	4,353.00	4,353.00	4,353.00	4,353.00	4,353.00	4,853.00	62,786.00	15.60
	NET INCOME			-1,575.04	684.96	1,414.96	-1,635.04	-2,905.04	-885.04	-2,085.04	-2,085.04	-2,085.04	-2,085.04	-2,085.04	-185.04	-15,510.48	-15.60
0007	SALES - CONSUMER	2407-0007-3010-000-00000	YACHT-COMOX-SAILING-BAR-SALES - CONSUMER-DEF-DEF													0.00	
		2407-0007-3010-000-00010	YACHT-COMOX-SAILING-BAR-SALES - CONSUMER-DEF-POP/CANDY	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	N.C.
		2407-0007-3010-000-00060	YACHT-COMOX-SAILING-BAR-SALES - CONSUMER-DEF-JEWELLERY/ACC/GIFTWARE													0.00	
		2407-0007-3010-000-00190	YACHT-COMOX-SAILING-BAR-SALES - CONSUMER-DEF-ALCOHOL	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	Reduced
		2407-0007-3010-000-00220	YACHT-COMOX-SAILING-BAR-SALES - CONSUMER-DEF-MISC. RETAIL													0.00	
	SALES			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
	COGS - PURCHASES	2407-0007-4010-000-00000	YACHT-COMOX-SAILING-BAR-COGS - PURCHASES-DEF-DEF													0.00	
		2407-0007-4010-000-00010	YACHT-COMOX-SAILING-BAR-COGS - PURCHASES-DEF-POP/CANDY	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	N.C.
	COGS - INVENTORY ADJUSTMENT	2407-0007-4010-000-00190	YACHT-COMOX-SAILING-BAR-COGS - PURCHASES-DEF-ALCOHOL	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	N.C.
		2407-0007-4030-000-00010	YACHT-COMOX-SAILING-BAR-COGS - INVENTORY ADJUSTMENT-DEF-POP/CANDY													0.00	
		2407-0007-4030-000-00060	YACHT-COMOX-SAILING-BAR-COGS - INVENTORY ADJUSTMENT-DEF-JEWELLERY/ACC/GIFTWARE													0.00	
		2407-0007-4030-000-00190	YACHT-COMOX-SAILING-BAR-COGS - INVENTORY ADJUSTMENT-DEF-ALCOHOL													0.00	
		2407-0007-4030-000-00220	YACHT-COMOX-SAILING-BAR-COGS - INVENTORY ADJUSTMENT-DEF-MISC. RETAIL													0.00	
	COGS - TRANSFER	2407-0007-4040-000-00190	YACHT-COMOX-SAILING-BAR-COGS - TRANSFER-DEF-ALCOHOL													0.00	
	COGS			440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	5,280.00	
	GROSS PROFIT			560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00	
	FEES REV	2407-0007-5304-486-00000	YACHT-COMOX-SAILING-BAR-FEES REV - OTHER-RECYCLING-DEF													0.00	
		2407-0007-5305-486-00000	YACHT-COMOX-SAILING-BAR-FEES REV - COMMISSION-RECYCLING-DEF													0.00	
	MISC REV	2407-0007-6500-000-00000	YACHT-COMOX-SAILING-BAR-OTHER REV-DEF-DEF													0.00	
	OTHER REVENUE			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
	FEES EXP	2407-0007-7305-486-00000	YACHT-COMOX-SAILING-BAR-FEES EXP - COMMISSIONS-RECYCLING-DEF													0.00	
		2407-0007-7307-000-00000	YACHT-COMOX-SAILING-BAR-FEES EXP - LICENSES-DEF-DEF													0.00	
	OTHER EXP	2407-0007-7665-000-00000	YACHT-COMOX-SAILING-BAR-OVER SHORT-DEF-DEF	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
		2407-0007-7671-000-00000	YACHT-COMOX-SAILING-BAR-CCC UNALLOCATED-DEF-DEF													0.00	
	SERVICES EXP	2407-0007-8050-529-00000	YACHT-COMOX-SAILING-BAR-SERVICES EXP-TRAINING-DEF	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
	SUPPLIES EXP	2407-0007-8100-215-00000	YACHT-COMOX-SAILING-BAR-SUPPLIES EXP-OTHER-DEF	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	
		2407-0007-8100-510-04290	YACHT-COMOX-SAILING-BAR-SUPPLIES EXP-SPOILAGE-COVID INCREMENTAL COST													0.00	
	OTHER EXPENSES			20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	
	NET INCOME			540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	6,480.00	
	OVERALL NET INCOME			-1,035.04	1,224.96	1,954.96	-1,095.04	-2,365.04	-845.04	-1,545.04	-1,545.04	-1,545.04	-1,545.04	-1,545.04	354.96	-9,030.48	