

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	632,086	605,500	26,586	605,500
TREASURER REVENUES							
C/Y Property Taxes	8,368	9,950	(1,582)	229,106	228,850	256	243,000
P/Y Property Taxes	798	725	73	12,218	11,700	518	15,000
Treasurer Interest Income GF	61	80	(19)	325	595	(270)	800
Total Treasurer Revenues	9,227	10,755	(1,528)	241,649	241,145	504	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,178	900	278	23,497	23,200	297	35,000
Air Fuel Sales - Jet A	1,083	1,100	(17)	7,082	7,350	(268)	20,000
Ingress/Egress	360	320	40	2,255	2,220	35	2,580
Tie Down Fees	18	25	(7)	289	410	(121)	750
Air Land Lease Revenues	211	50	161	18,995	19,475	(480)	19,500
Total Airport Related Revenues	2,850	2,395	455	52,118	52,655	(537)	77,830
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	3,975	4,100	(125)	5,000
Fuel Flowage Fees	0	0	0	8,325	8,000	325	11,000
Launch Ramp/MAP	1,200	1,200	0	7,575	7,575	0	7,575
Launch Ramp Fees - Daily	24	0	24	4,616	5,800	(1,184)	9,800
Launch Ramp-Annual	73	350	(277)	2,417	2,175	242	3,700
Boat Moorage Fees - Sport	0	100	(100)	9,380	10,675	(1,295)	15,000
Boat Moorage Fees - Commercial	1,400	1,450	(50)	13,748	15,050	(1,302)	16,500
Poundage Revenue	0	0	0	2,161	2,450	(289)	5,000
Total Marine Related Revenues	2,697	3,100	(403)	52,197	55,825	(3,628)	73,575

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,933	5,350	583	60,234	63,050	(2,816)	84,000
Building Lease Revenues	0	0	0	11,001	12,000	(999)	12,000
Compound Storage Revenues	722	1,150	(428)	6,273	6,125	148	9,200
Land Lease Revenues	7,686	7,300	386	89,477	85,975	3,502	116,000
Total Land and Building Revenues	14,341	13,800	541	166,985	167,150	(165)	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,197	3,250	947	33,442	32,000	1,442	42,000
Cannery Lease - 2nd floor	2,205	1,500	705	24,307	15,300	9,007	30,200
Cannery Utilites - Reimbursed	1,611	1,100	511	8,665	7,150	1,515	11,000
Misc. Rent	0	200	(200)	105	1,800	(1,695)	2,400
Total Cannery Revenues	8,013	6,050	1,963	66,519	56,250	10,269	85,600
OTHER PORT REVENUES							
Equipment	0	0	0	185	200	(15)	500
Rental Car Revenue	194	200	(6)	5,155	5,200	(45)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	0	0	0	2,500	0	2,500	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	611	600	11	611	600	11	1,000
Misc. Other Port Income	215	225	(10)	8,772	3,000	5,772	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	1,020	1,025	(5)	22,563	14,000	8,563	18,500
INSURANCE AND LOANS							
Total Ins and Loans Revenues	0	0	0	0	0	0	0
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 38,148	37,125	1,023	\$ 1,234,117	1,192,525	41,592	1,341,005

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

GENERAL FUND EXPENDITURES	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
PERSONAL SERVICES							
Manager Salary	\$ 3,500	\$ 3,334	(166)	30,602	29,998	(604)	40,000
Administrative Secretary	1,903	1,950	47	17,675	17,550	(125)	23,400
O&M Foreman Pay	2,016	2,584	568	22,065	23,248	1,183	31,000
Operations & Maintenance #1	671	1,870	1,199	5,598	16,838	11,240	22,450
Part-Time/Weekend O/M	2,380	1,400	(980)	15,433	9,600	(5,833)	14,300
Operation Maintenance #2	1,269	1,650	381	9,999	14,050	4,051	18,500
Summer Seasonal and Holiday	0	800	800	10,178	7,550	(2,628)	10,000
Overtime/Bonus All Employees	0	0	0	758	800	42	7,500
Payroll Tax / Worker's Comp	1,080	2,000	920	16,918	19,300	2,382	30,000
Health Insurance	2,652	2,530	(122)	23,626	22,770	(856)	30,400
Retirement Benefits	679	725	46	6,253	6,525	272	8,700
Total Personal Services	16,150	18,843	2,693	159,105	168,229	9,124	236,250

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	72	0	(72)	152	40	(112)	1,000
Accounting Expenses	860	875	15	8,215	7,875	(340)	10,500
Audit Expenses	0	0	0	15,478	18,650	3,172	22,000
Dues/Association Fees	0	0	0	929	1,275	346	2,000
Taxes/Permit Fees	86	90	4	5,698	7,215	1,517	9,000
Insurance - G.F.	3,660	4,285	625	32,275	34,155	1,880	47,000
Office Expense	103	250	147	1,083	3,025	1,942	4,000
Postage/Mailing Fees	6	0	(6)	382	475	93	750
Copy Machine Maintenance	34	41	7	294	324	30	500
Web Site Hosting Fees	0	0	0	59	0	(59)	1,000
Telephone Expense	394	400	6	3,611	4,140	529	5,400
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	250	250	0	250	250	0	2,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	305	0	(305)	2,008	1,725	(283)	3,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	3,840	0	(3,840)	5,725	1,910	(3,815)	2,500
Reimbursable Expenses	0	0	0	249	250	1	500
Misc. Expense - G.F.	0	0	0	558	560	2	2,000
Education	0	45	45	0	125	125	1,000
Total Office Material & Services	9,610	6,236	(3,374)	77,937	82,944	5,007	151,050

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	25,523	25,525	2	35,000
Air Fuel Purchases - JET A	0	0	0	8,830	8,850	20	14,000
Electricity - Airport	159	150	(9)	1,155	850	(305)	1,300
Sewer/Water - Airport	75	125	50	700	925	225	1,300
Airport Maintenance	98	100	2	890	825	(65)	12,000
AWOS Maintenance	0	0	0	4,535	5,500	965	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	332	375	43	41,633	42,475	842	73,100
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	3,042	3,050	8	4,000
Sewer / Water - Marina	482	200	(282)	1,451	1,365	(86)	2,000
Electricity - Marina	444	200	(244)	2,382	1,895	(487)	2,800
Marina Facility Maintenance	0	0	0	699	690	(9)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	141	150	9	1,381	1,325	(56)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	523	550	27	1,000
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Marine Related Material & Service	1,067	550	(517)	19,778	19,175	(603)	35,300

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
OPERATIONS MATERIAL AND SERVICES							
Electricity	441	550	109	3,749	4,700	951	8,000
Sewer/Water	100	125	25	1,018	1,065	47	1,800
Refuse Disposal	378	450	72	4,484	5,350	866	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	67	225	158	1,417	1,885	468	4,000
Equipment Maintenance	168	175	7	3,306	3,250	(56)	10,000
Facilities Maintenance	7	0	(7)	2,994	2,850	(144)	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	224	300	76	2,432	2,300	(132)	3,500
Upriver Lands Maintenance	0	0	0	175	175	0	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Operations Material & Services	1,385	1,825	440	19,575	21,575	2,000	56,800
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	30	(2)	292	275	(17)	400
Elevator Service/Main Cannery	0	0	0	492	250	(242)	1,500
Cannery Utilities - 2nd floor	329	400	71	2,836	3,600	764	5,000
Cannery - Utilities 1st floor	1,833	1,775	(58)	12,380	11,875	(505)	17,000
Cannery - Supplies	30	0	(30)	182	150	(32)	1,000
Cannery - Maint & Repair	143	150	7	3,037	2,975	(62)	10,000
Cannery - Janitorial	276	275	(1)	2,975	2,975	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Cannery Material & Services	2,643	2,630	(13)	22,194	22,100	(94)	39,900

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
CAPITAL OUTLAY							
Airport Capital Outlay	33	0	(33)	4,239	4,300	61	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	72	0	(72)	72	0	(72)	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	787	800	13	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	488	500	12	1,000
Jetty Repair	0	0	0	0	0	0	3,000
Paving; Port Facilities	150	0	(150)	150	0	(150)	20,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
Total Capital Outlay	255	0	(255)	5,736	5,600	(136)	139,000
DEBT SERVICE							
Oregon Bus #525178 Interest	4,583	4,583	0	14,044	14,045	1	18,527
Oregon Bus #525178 Principle	7,596	7,596	0	22,492	22,492	0	30,188
Total Debt Service	12,179	12,179	0	36,536	36,537	1	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
Transfer to GBCIF	0	0	0	135,500	135,500	0	135,500
Total Transfers	0	0	0	235,500	235,500	0	235,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 43,621	\$ 42,638	(983)	617,994	634,135	16,141	1,040,615

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	632,086	605,500	26,586	605,500
TREASURY INCOME	9,227	10,755	(1,528)	241,649	241,145	504	258,800
AIRPORT INCOME	2,850	2,395	455	52,118	52,655	(537)	77,830
MARINE INCOME	2,697	3,100	(403)	52,197	55,825	(3,628)	73,575
LAND/BLDG INCOME	14,341	13,800	541	166,985	167,150	(165)	221,200
CANNERY INCOME	8,013	6,050	1,963	66,519	56,250	10,269	85,600
OTHER INCOME	1,020	1,025	(5)	22,563	14,000	8,563	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	38,148	37,125	1,023	602,031	587,025	15,006	735,505
TOTAL PORT REVENUES	38,148	37,125	1,023	1,234,117	1,192,525	41,592	1,341,005
EXPENDITURES							
PERSONAL SERVIC	16,150	18,843	(2,693)	159,105	168,229	(9,124)	236,250
MATERIAL & SERV	15,037	11,616	3,421	181,117	188,269	(7,152)	356,150
CAPITAL OUTLAY	255	0	255	5,736	5,600	136	139,000
DEBT SERVICE	12,179	12,179	0	36,536	36,537	(1)	48,715
TRANSFERS OUT	0	0	0	235,500	235,500	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	43,621	42,638	983	617,994	634,135	(16,141)	1,040,615
G. F. ENDING CASH BALANCES	\$ (5,473)	(5,513)	40	\$ 616,123	558,390	57,733	300,390

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,154</u>	<u>20,000</u>	<u>(6,846)</u>	<u>20,000</u>
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>
Total Transfer In	0	0	0	135,500	135,500	0	135,500
GRANT FUNDS							
Interest Income Grant	17	0	17	43	0	43	0
FAA AIP Grant	0	0	0	625,245	600,000	25,245	600,000
FAA Stimulus Funds	0	0	0	0	0	0	480,000
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	37,500
Fish Waste Processing Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,550</u>	<u>0</u>	<u>4,550</u>	<u>0</u>
Total Grants Received	<u>17</u>	<u>0</u>	<u>17</u>	<u>629,838</u>	<u>600,000</u>	<u>29,838</u>	<u>1,120,500</u>
TOTAL REVEUNUES GBCIF	\$ <u>17</u>	<u>0</u>	<u>17</u>	\$ <u>778,492</u>	<u>755,500</u>	<u>22,992</u>	<u>1,276,000</u>

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	681,573	632,850	(48,723)	1,080,000
Taxiway Replac Cost Port Match	0	0	0	22,523	22,525	2	120,000
Strategic Bus Plan Update	3,360	3,600	240	7,440	7,725	285	37,500
Strategic Bus Plan Port Match	1,120	1,120	0	2,480	2,495	15	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	4,480	4,720	240	714,016	665,595	(48,421)	1,256,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	4,480	4,720	240	714,016	665,595	(48,421)	1,256,000
GBCIF ENDING CASH BALANCE	\$ (4,463)	\$ (4,720)	(257)	64,476	89,905	25,429	20,000

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	48,918	50,000	(1,082)	50,000
CAMPGROUND INCOME							
Huntley Park Campground Income	1,471	825	646	26,647	30,225	(3,578)	40,000
HP Shower revenues	110	100	10	2,516	3,639	(1,123)	5,000
HP Store Rent	0	185	(185)	0	1,665	(1,665)	2,000
HP Park Utilities	0	35	(35)	0	450	(450)	500
Interest Inc-HP	6	5	1	57	45	12	50
Huntley Park Other Income	0	0	0	0	0	0	500
HP Campground Income	1,587	1,150	437	29,220	36,024	(6,804)	48,050
Total Huntley Park Revenues	1,587	1,150	437	78,138	86,024	(7,886)	98,050

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	75	22	328	675	347	1,000
H P Personal Services	500	500	0	4,554	4,500	(54)	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Personal Services	553	575	22	4,882	5,175	293	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	1,168	950	(218)	1,200
Facility Maintenance	43	0	(43)	1,588	1,410	(178)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	0	60	60	956	715	(241)	1,000
H.P. Propane	91	0	(91)	1,273	1,150	(123)	2,500
H.P. Supplies	25	25	0	153	245	92	1,500
H.P. Refuse - Garbage & Vaults	162	330	168	3,802	4,265	463	6,000
H.P. Utilities	272	300	28	1,862	1,920	58	3,500
H.P. Telephone	44	50	6	309	400	91	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	0	0	0	655	840	185	1,200
HP Advertising	0	0	0	400	800	400	900
Lodging Taxes	621	0	(621)	1,237	600	(637)	600
Septiic/Toliet Testing	0	0	0	2,597	2,800	203	5,000
Volunteer Stipend	0	0	0	800	800	0	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,258	765	(493)	16,800	16,895	95	34,900

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
Total Capital Outlay	0	0	0	0	0	0	5,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
Total Contingency	0	0	0	0	0	0	5,000
HP ENDING CASH BALANCE	\$ (224)	\$ (190)	34	56,456	63,954	7,498	45,400

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2014
Fiscal Year of June 30, 2014

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	244,551	267,550	(22,999)	267,550
Transfer from GF to PFCO	0	0	0	100,000	100,000	0	100,000
PFCO fund interest	20	0	20	225	0	225	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	20	0	20	344,776	367,550	(22,774)	367,550
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	222,550
Taxi Way Rehab Match	0	0	0	44,755	0	44,755	0
Shop Rehab & Painting	0	0	0	143,836	143,800	36	145,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	0	0	0	188,591	143,800	44,791	367,550
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ 20	0	20	\$ 156,185	223,750	(67,565)	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>