

**INCOME AND EXPENSE  
AUGUST 2009**

| <b>INCOME CATEGORY</b>        | <b>MONTH</b>     | <b>YTD</b>        | <b>PROJECTED</b>  | <b>BUDGET</b>     |
|-------------------------------|------------------|-------------------|-------------------|-------------------|
| CDRP Funds                    | 10,978.53        | 41,169.48         | 54,892.64         | 54,892.64         |
| Agency Funds                  |                  |                   |                   |                   |
| A. Charlevoix County          |                  | 15,700.00         | 30,000.00         | 30,000.00         |
| B. Emmet County               | 7,500.00         | 22,500.00         | 30,000.00         | 30,000.00         |
| C. VORP Charlevoix            | 700.00           | 4,900.00          | 8,500.00          | 8,500.00          |
| D. VORP Emmet                 | 625.00           | 4,375.00          | 7,500.00          | 7,500.00          |
| E. CDP Charlevoix             |                  | 8,000.00          | 8,000.00          | 8,000.00          |
| E. Donations                  |                  | 965.00            | 1,400.00          | 450.00            |
| F. Fees for Service           | 875.00           | 4,357.00          | 3,500.00          | 3,000.00          |
| G. Designated Gifts           |                  |                   |                   |                   |
| H. Donor Campaign             |                  | 50.00             | 3,000.00          | 3,000.00          |
| I. SPED Fees                  | 800.00           | 1,000.00          | 1,000.00          | 1,000.00          |
| J. Theatre Party              |                  |                   |                   |                   |
| 1. Sponsorships               |                  | 5,125.00          | 5,125.00          | 6,000.00          |
| 2. Ticket Sales               |                  | 2,475.00          | 2,475.00          | 3,000.00          |
| 3. Other                      |                  | 692.58            | 692.58            |                   |
| K. Reimbursement/Rebate       | 47.30            | 478.88            | 478.88            |                   |
| L. Interest                   | 49.06            | 416.95            | 1,000.00          | 1,000.00          |
| M. Training                   |                  |                   |                   |                   |
| 1. 40-Hour                    |                  | 6,000.00          | 6,000.00          | 1,500.00          |
| 2. Update                     |                  | 1,835.00          | 1,835.00          | 600.00            |
| 3. General Civil              |                  |                   | 0.00              | 300.00            |
| 4. Char-Em ISD/SPED           |                  |                   | 0.00              | 800.00            |
| 5. Divorce/Domestic Violence  |                  | 76.25             | 76.25             |                   |
| 6. VORP                       |                  | 200.00            | 200.00            |                   |
| N. Fund Raising/Other         |                  |                   |                   |                   |
| O. Restitution Income         |                  | 27.00             | 27.00             |                   |
| P. Shoplifting                |                  | 232.52            | 232.52            |                   |
| Grants                        |                  |                   |                   |                   |
| A. Bay Harbor Foundation      |                  | 3,362.00          | 3,362.00          |                   |
| B. Charlevoix Foundation      |                  | 175.00            | 175.00            |                   |
| C. Charlevoix Lions           |                  | 500.00            | 500.00            |                   |
| Rent                          |                  | 650.00            | 650.00            | 2,400.00          |
| <b>TOTAL INCOME</b>           | <b>21,574.89</b> | <b>125,262.66</b> | <b>170,621.87</b> | <b>161,942.64</b> |
| In Kind                       |                  |                   |                   |                   |
| A. Accounting Services        |                  | 65.00             | 65.00             | 400.00            |
| B. Volunteer Mediators        | 13,635.00        | 123,111.00        | 166,000.00        | 166,000.00        |
| C. Volunteer Labor            |                  |                   |                   |                   |
| D. Volunteer Training         |                  |                   |                   |                   |
| E. Mediation Locations        | 400.00           | 2,050.00          | 4,000.00          | 4,000.00          |
| F. Rent                       | 1,300.00         | 10,400.00         | 15,600.00         | 15,600.00         |
| G. Equipment/Supplies         |                  |                   |                   |                   |
| H. Cell Phone                 | 83.15            | 602.13            | 840.00            | 700.00            |
| I. Theatre Party              |                  | 1,699.00          | 1,699.00          | 800.00            |
| J. Mileage                    |                  | 18.18             | 18.18             |                   |
| K. Training Locations         |                  | 3,300.00          | 4,000.00          | 4,000.00          |
| <b>IN KIND INCOME</b>         | <b>15,418.15</b> | <b>141,245.31</b> | <b>192,222.18</b> | <b>191,500.00</b> |
| <b>TOTAL + IN KIND INCOME</b> | <b>36,993.04</b> | <b>266,507.97</b> | <b>362,844.05</b> | <b>353,442.64</b> |

| EXPENSE CATEGORY                | MONTH            | YTD               | PROJECTED         | BUDGET            |
|---------------------------------|------------------|-------------------|-------------------|-------------------|
| 1. Personnel                    |                  |                   |                   |                   |
| A. Salaries                     | 7,596.16         | 68,365.44         | 98,750.00         | 98,750.00         |
| B. FICA                         | 581.10           | 5,229.90          | 7,554.38          | 7,554.38          |
| C. Worker's Compensation        |                  |                   | 531.00            | 531.00            |
| D. Unemployment                 |                  | 379.52            | 987.50            | 987.50            |
| 2. Accounting                   | 2,755.00         | 3,465.00          | 3,775.00          | 3,775.00          |
| 3. Training                     |                  |                   |                   |                   |
| A. 40-Hour                      |                  | 5,226.09          | 5,226.09          | 4,500.00          |
| B. General Civil                |                  |                   | 0.00              | 300.00            |
| C. Update                       |                  | 2,743.10          | 2,743.10          | 2,700.00          |
| D. VORP                         |                  | 1,267.56          | 1,267.56          |                   |
| 4. Contractual                  |                  | 1,213.29          | 2,200.00          | 2,200.00          |
| 5. Travel                       |                  |                   |                   |                   |
| A. Lodging                      |                  | 473.81            | 685.00            | 585.00            |
| B. Meals                        |                  | 149.89            | 635.25            | 635.25            |
| C. Mileage                      | 61.05            | 2,098.25          | 8,482.50          | 8,482.50          |
| D. Other                        |                  |                   |                   |                   |
| 6. Equipment                    |                  |                   |                   |                   |
| A. Purchase                     |                  | 979.94            | 1,223.52          | 1,223.52          |
| B. Repair & Maintenance         | 496.50           | 1,557.88          | 2,100.00          | 1,100.00          |
| 7. Operating Expenses           |                  |                   |                   |                   |
| A. Occupancy - Rent             | 500.00           | 4,000.00          | 6,000.00          | 6,000.00          |
| B. Supplies                     | 210.65           | 1,882.11          | 3,000.00          | 3,000.00          |
| C. Communications               |                  |                   |                   |                   |
| 1. Telephone                    | 180.32           | 949.92            | 1,600.00          | 1,600.00          |
| 2. Internet                     | 105.90           | 421.64            | 850.00            | 850.00            |
| D. Postage                      | 501.09           | 1,385.71          | 2,000.00          | 2,000.00          |
| E. Printing                     | 515.00           | 1,705.32          | 2,300.00          | 2,500.00          |
| F. Insurance                    |                  |                   |                   |                   |
| 1. Employment Practices         |                  |                   | 224.00            | 224.00            |
| 2. Directors & Officers         |                  |                   | 1,270.00          | 1,270.00          |
| 3. Commercial Umbrella          |                  |                   | 300.00            | 300.00            |
| 4. Business Protection          |                  |                   | 460.00            | 460.00            |
| 8. Advertising                  | 60.00            | 515.00            | 910.00            | 910.00            |
| 9. Other                        |                  |                   |                   |                   |
| A. Board                        |                  | 53.49             | 945.00            | 945.00            |
| B. Executive Director           |                  | 780.15            | 1,310.00          | 1,310.00          |
| C. Hospitality                  |                  | 334.93            | 1,100.00          | 1,100.00          |
| D. PD                           | 800.00           | 1,010.00          | 1,200.00          | 1,200.00          |
| E. Licenses, Fees, Dues         | 10.00            | 368.95            | 575.00            | 575.00            |
| F. Annual Meeting               |                  |                   |                   |                   |
| G. Theatre Party                |                  | 2,430.45          | 2,430.45          | 2,445.00          |
| H. Shoplifting                  |                  | 145.01            | 200.00            |                   |
| I. Refund                       |                  | 50.00             | 50.00             |                   |
| J. Restitution Expense          |                  | 27.00             | 27.00             |                   |
| 10. Grants                      |                  |                   |                   |                   |
| A. Bay Harbor Foundation        |                  |                   |                   |                   |
| B. Charlevoix Lions             |                  | 500.00            | 500.00            |                   |
| 11. Charlevoix Office           |                  |                   |                   |                   |
| A. Rent                         | 100.00           | 800.00            | 1,200.00          | 1,200.00          |
| B. Telephone                    | 106.32           | 414.24            | 600.00            | 600.00            |
| C. Chamber                      | 45.00            | 45.00             | 45.00             |                   |
| D. Supplies                     |                  | 61.46             | 129.49            | 129.49            |
| <b>TOTAL EXPENSES</b>           | <b>14,624.09</b> | <b>111,030.05</b> | <b>165,386.84</b> | <b>161,942.64</b> |
| 12. Gain (Loss)                 |                  |                   | 5,235.03          |                   |
| Comparison of Income & Expenses |                  |                   | <b>170,621.87</b> | <b>161,942.64</b> |

09/02/09

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
August 2009

|                                | <u>Aug '09</u> |
|--------------------------------|----------------|
| <b>Income</b>                  |                |
| <b>CDRP Funds</b>              |                |
| 3rd Quarter                    | 10,978.53      |
| <b>Total CDRP Funds</b>        | 10,978.53      |
| <b>County Funding</b>          |                |
| Emmet                          | 7,500.00       |
| <b>Total County Funding</b>    | 7,500.00       |
| <b>Fees</b>                    |                |
| ACVS                           | 675.00         |
| Divorce                        | 50.00          |
| Probate                        | 50.00          |
| Shoplifting                    | 100.00         |
| SPED                           | 800.00         |
| <b>Total Fees</b>              | 1,675.00       |
| <b>Interest</b>                | 49.06          |
| <b>Refund</b>                  | 47.30          |
| <b>VORP</b>                    |                |
| Charlevoix                     | 700.00         |
| Emmet                          | 625.00         |
| <b>Total VORP</b>              | 1,325.00       |
| <b>Total Income</b>            | 21,574.89      |
| <b>Expense</b>                 |                |
| <b>Accounting</b>              | 2,755.00       |
| <b>Advertising</b>             | 60.00          |
| <b>Charlevoix Office</b>       |                |
| Dues                           | 45.00          |
| Rent                           | 100.00         |
| Telephone                      | 106.32         |
| <b>Total Charlevoix Office</b> | 251.32         |
| <b>Communications</b>          |                |
| Internet                       | 105.90         |
| Telephone                      | 180.32         |
| <b>Total Communications</b>    | 286.22         |
| <b>Equipment Expense</b>       |                |
| Repair & Maintenance           | 496.50         |
| <b>Total Equipment Expense</b> | 496.50         |
| <b>Occupancy</b>               |                |
| Rent                           | 500.00         |
| <b>Total Occupancy</b>         | 500.00         |
| <b>Other</b>                   |                |
| Licenses, Fees, Dues           | 10.00          |
| Professional Development       | 800.00         |
| <b>Total Other</b>             | 810.00         |

09/02/09

**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

August 2009

|                    | <u>Aug '09</u>         |
|--------------------|------------------------|
| Payroll Expenses   | 581.10                 |
| Postage            | 501.09                 |
| Printing           | 515.00                 |
| Salaries and Wages | 7,596.16               |
| Supplies           | 210.65                 |
| Travel             |                        |
| Mileage            | <u>61.05</u>           |
| Total Travel       | <u>61.05</u>           |
| Total Expense      | <u>14,624.09</u>       |
| Net Income         | <u><u>6,950.80</u></u> |

09/02/09

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
August 2009

|                                | <u>Aug '09</u>          |
|--------------------------------|-------------------------|
| AT&T                           | 286.64                  |
| Bert Rousseau                  | 61.05                   |
| Charlevoix Chamber of Commerce | 45.00                   |
| City of Charlevoix             | 100.00                  |
| Culligan                       | 24.50                   |
| Gaslight Media                 | 165.90                  |
| Gordon Food Service            | 48.93                   |
| Hi-Tech                        | 496.50                  |
| Home Depot                     | 10.58                   |
| MACM                           | 750.00                  |
| Mason & Kammermann             | 2,755.00                |
| Office Max                     | 126.64                  |
| Online Payroll Service Fee     | 10.00                   |
| Payroll Distribution           | 8,177.26                |
| Pitney Bowes                   | 501.09                  |
| St. Francis Xavier             | 500.00                  |
| The Print Shop                 | 515.00                  |
| WDRC                           | 50.00                   |
| <b>TOTAL</b>                   | <b><u>14,624.09</u></b> |

09/02/09

# NORTHERN COMMUNITY MEDIATION

## Profit & Loss

January through August 2009

|                             | <u>Jan - Aug '09</u> |
|-----------------------------|----------------------|
| <b>Income</b>               |                      |
| CDP                         | 8,000.00             |
| <b>CDRP Funds</b>           |                      |
| 1st Quarter                 | 16,467.79            |
| 2nd Quarter                 | 13,723.16            |
| 3rd Quarter                 | 10,978.53            |
| <b>Total CDRP Funds</b>     | <u>41,169.48</u>     |
| <b>County Funding</b>       |                      |
| Charlevoix                  | 15,700.00            |
| Emmet                       | 22,500.00            |
| <b>Total County Funding</b> | <u>38,200.00</u>     |
| <b>Donation</b>             |                      |
| Donor Campaign              | 50.00                |
| Donation - Other            | 965.00               |
| <b>Total Donation</b>       | <u>1,015.00</u>      |
| <b>Fees</b>                 |                      |
| ACVS                        | 1,840.00             |
| Breach of Contract          | 40.00                |
| Divorce                     | 1,370.00             |
| Domestic                    | 350.00               |
| Landlord/Tenant             | 40.00                |
| Observation                 | 100.00               |
| Probate                     | 100.00               |
| Property                    | 50.00                |
| Shoplifting                 | 467.00               |
| SPED                        | 1,000.00             |
| <b>Total Fees</b>           | <u>5,357.00</u>      |
| <b>Fund Raising</b>         |                      |
| Theatre Party               |                      |
| Donation                    | 103.25               |
| Raffle                      | 177.00               |
| Refund                      | 405.63               |
| Sponsor                     | 5,125.00             |
| Tickets                     | 2,475.00             |
| Theatre Party - Other       | 6.70                 |
| <b>Total Theatre Party</b>  | <u>8,292.58</u>      |
| <b>Total Fund Raising</b>   | <u>8,292.58</u>      |
| <b>Grants</b>               |                      |
| Bay Harbor                  | 3,362.00             |
| Charlevoix Foundation       | 175.00               |
| Charlevoix Lions            | 500.00               |
| <b>Total Grants</b>         | <u>4,037.00</u>      |
| <b>Interest</b>             | 416.95               |
| <b>Refund</b>               | 478.88               |
| <b>Rental Income</b>        | 650.00               |
| <b>Restitution Income</b>   | 27.00                |
| <b>Shoplifting</b>          | 232.52               |

09/02/09

**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through August 2009

|                                       | <u>Jan - Aug '09</u> |
|---------------------------------------|----------------------|
| <b>Training &amp; Workshops</b>       |                      |
| 40-Hour                               | 6,000.00             |
| Divorce                               | 76.25                |
| Update                                | 1,835.00             |
| VORP                                  | 200.00               |
|                                       | <hr/>                |
| <b>Total Training &amp; Workshops</b> | 8,111.25             |
| <b>VORP</b>                           |                      |
| Charlevoix                            | 4,900.00             |
| Emmet                                 | 4,375.00             |
|                                       | <hr/>                |
| <b>Total VORP</b>                     | 9,275.00             |
|                                       | <hr/>                |
| <b>Total Income</b>                   | 125,262.66           |
| <b>Expense</b>                        |                      |
| Accounting                            | 3,465.00             |
| Advertising                           | 515.00               |
| Charlevoix Office                     |                      |
| Dues                                  | 45.00                |
| Rent                                  | 800.00               |
| Supplies                              | 61.46                |
| Telephone                             | 414.24               |
|                                       | <hr/>                |
| <b>Total Charlevoix Office</b>        | 1,320.70             |
| Communications                        |                      |
| Internet                              | 421.64               |
| Telephone                             | 949.92               |
|                                       | <hr/>                |
| <b>Total Communications</b>           | 1,371.56             |
| Contractual                           | 1,213.29             |
| Equipment Expense                     |                      |
| Purchase                              | 979.94               |
| Repair & Maintenance                  | 1,557.88             |
|                                       | <hr/>                |
| <b>Total Equipment Expense</b>        | 2,537.82             |
| Fringe Benefits                       |                      |
| Unemployment                          | 379.52               |
|                                       | <hr/>                |
| <b>Total Fringe Benefits</b>          | 379.52               |
| Grant Expense                         |                      |
| Charlevoix Lion's                     | 500.00               |
|                                       | <hr/>                |
| <b>Total Grant Expense</b>            | 500.00               |
| Occupancy                             |                      |
| Rent                                  | 4,000.00             |
|                                       | <hr/>                |
| <b>Total Occupancy</b>                | 4,000.00             |

09/02/09

**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through August 2009

|                            | <u>Jan - Aug '09</u> |
|----------------------------|----------------------|
| <b>Other</b>               |                      |
| Board                      | 53.49                |
| Executive Director         | 780.15               |
| Hospitality                | 334.93               |
| Licenses, Fees, Dues       | 368.95               |
| PD                         | 210.00               |
| Professional Development   | 800.00               |
| Shoplifting Preventative   | 145.01               |
| Theatre Party              | 2,430.45             |
|                            | <hr/>                |
| <b>Total Other</b>         | <b>5,122.98</b>      |
| <b>Payroll Expenses</b>    | <b>5,229.90</b>      |
| <b>Postage</b>             | <b>1,385.71</b>      |
| <b>Printing</b>            | <b>1,705.32</b>      |
| <b>Reimbursement</b>       |                      |
| Fees                       | 50.00                |
|                            | <hr/>                |
| <b>Total Reimbursement</b> | <b>50.00</b>         |
| <b>Restitution Expense</b> | <b>27.00</b>         |
| <b>Salaries and Wages</b>  | <b>68,365.44</b>     |
| <b>Supplies</b>            | <b>1,882.11</b>      |
| <b>Training</b>            |                      |
| 40-Hour                    | 5,226.09             |
| Update                     | 2,743.10             |
| VORP                       | 1,267.56             |
|                            | <hr/>                |
| <b>Total Training</b>      | <b>9,236.75</b>      |
| <b>Travel</b>              |                      |
| Lodging                    | 473.81               |
| Meals                      | 149.89               |
| Mileage                    | 2,098.25             |
|                            | <hr/>                |
| <b>Total Travel</b>        | <b>2,721.95</b>      |
| <b>Void</b>                | <b>0.00</b>          |
|                            | <hr/>                |
| <b>Total Expense</b>       | <b>111,030.05</b>    |
|                            | <hr/>                |
| <b>Net Income</b>          | <b>14,232.61</b>     |
|                            | <hr/> <hr/>          |



09/02/09

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through August 2009

|                                | <u>Jan - Aug '09</u>     |
|--------------------------------|--------------------------|
| Anne Bachle Fifer              | 1,402.40                 |
| AT&T                           | 1,364.16                 |
| Bert Rousseau                  | 1,134.93                 |
| Charlevoix Chamber of Commerce | 45.00                    |
| Cheryl Bauman                  | 1,166.95                 |
| City of Charlevoix             | 800.00                   |
| Culligan                       | 173.50                   |
| David Searles                  | 25.75                    |
| Dog Eat Dog Graphic Designs    | 200.00                   |
| Gaslight Media                 | 734.14                   |
| Glen's Supermarket             | 58.36                    |
| Gordon Food Service            | 476.89                   |
| Hi-Tech                        | 3,505.72                 |
| Home Depot                     | 10.58                    |
| Jane Millar                    | 2,153.29                 |
| Johan's                        | 67.65                    |
| Kathleen Lame                  | 3,000.00                 |
| Kathleen Wells                 | 50.00                    |
| Keith Lapp                     | 500.00                   |
| MACM                           | 750.00                   |
| Mason & Kammermann             | 3,465.00                 |
| Melanie Bunn                   | 27.00                    |
| Meyer Hardware                 | 20.14                    |
| Northern Michigan Review       | 781.60                   |
| Office Max                     | 1,407.97                 |
| Oleson's                       | 210.41                   |
| Online Payroll Service Fee     | 80.00                    |
| Payroll Distribution           | 73,595.34                |
| Petoskey Chamber of Commerce   | 425.00                   |
| Petoskey Cinema                | 764.50                   |
| Petoskey Printing              | 255.32                   |
| Pitney Bowes                   | 735.69                   |
| Printed Checks                 | 18.95                    |
| Radio Shack                    | 16.31                    |
| Register of Copyrights         | 45.00                    |
| Reserve Account                | 650.02                   |
| Robert Jarema                  | 350.00                   |
| Rotary                         | 550.00                   |
| Sign & Design                  | 125.00                   |
| Sky's the Limit                | 85.99                    |
| St. Francis Xavier             | 4,000.00                 |
| Stafford's Hospitality         | 1,784.94                 |
| State of Michigan              | 20.00                    |
| Taylor Rental                  | 413.00                   |
| The 501 Alliance               | 379.52                   |
| The Print Shop                 | 1,583.00                 |
| The Resolution Center          | 200.00                   |
| Wal-mart                       | 31.03                    |
| WDRC                           | 50.00                    |
| Westshore Dispute Resolution   | 590.00                   |
| <b>TOTAL</b>                   | <u><u>110,280.05</u></u> |

09/02/09

**NORTHERN COMMUNITY MEDIATION**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2009

|  | <u>Aug 31, '09</u>       | <u>Aug 31, '08</u>       | <u>\$ Change</u>        | <u>% Change</u>    |
|--|--------------------------|--------------------------|-------------------------|--------------------|
| <b>ASSETS</b>                          |                          |                          |                         |                    |
| <b>Current Assets</b>                  |                          |                          |                         |                    |
| <b>Checking/Savings</b>                |                          |                          |                         |                    |
| CD Bank of N. MI 802164                | 0.00                     | 5,591.51                 | -5,591.51               | -100.0%            |
| CD Bank of N. MI 803611                | 6,327.60                 | 6,110.74                 | 216.86                  | 3.6%               |
| CD Bank of N. MI 804631                | 5,775.77                 | 0.00                     | 5,775.77                | 100.0%             |
| CD Char State Bank 16925               | 5,277.40                 | 5,277.40                 | 0.00                    | 0.0%               |
| CD Char State Bank 18910               | 11,129.36                | 11,129.36                | 0.00                    | 0.0%               |
| CD First Comm. Bank 60302215           | 7,565.00                 | 7,565.00                 | 0.00                    | 0.0%               |
| CD First Comm. Bank 60302716           | 5,128.54                 | 5,128.54                 | 0.00                    | 0.0%               |
| CD Nat'l City Bank 4160286236          | 5,472.24                 | 5,472.24                 | 0.00                    | 0.0%               |
| Checking Chase                         | 37,805.08                | 42,813.83                | -5,008.75               | -11.7%             |
| Petty Cash                             | 100.00                   | 100.00                   | 0.00                    | 0.0%               |
| Savings Bay Winds                      | 15,218.89                | 0.00                     | 15,218.89               | 100.0%             |
| Savings Chase                          | 17,985.81                | 17,962.71                | 23.10                   | 0.1%               |
| Savings NW Bank 710205349              | 10,224.34                | 10,185.87                | 38.47                   | 0.4%               |
| <b>Total Checking/Savings</b>          | <u>128,010.03</u>        | <u>117,337.20</u>        | <u>10,672.83</u>        | <u>9.1%</u>        |
| <b>Total Current Assets</b>            | <u>128,010.03</u>        | <u>117,337.20</u>        | <u>10,672.83</u>        | <u>9.1%</u>        |
| <b>Fixed Assets</b>                    |                          |                          |                         |                    |
| Accumulated Depreciation               | -11,213.00               | -11,213.00               | 0.00                    | 0.0%               |
| Equipment                              | 19,814.14                | 19,814.14                | 0.00                    | 0.0%               |
| <b>Total Fixed Assets</b>              | <u>8,601.14</u>          | <u>8,601.14</u>          | <u>0.00</u>             | <u>0.0%</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>136,611.17</u></u> | <u><u>125,938.34</u></u> | <u><u>10,672.83</u></u> | <u><u>8.5%</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |                          |                         |                    |
| <b>Liabilities</b>                     |                          |                          |                         |                    |
| <b>Current Liabilities</b>             |                          |                          |                         |                    |
| <b>Other Current Liabilities</b>       |                          |                          |                         |                    |
| Accrued Federal Unemp..                | -224.00                  | -224.00                  | 0.00                    | 0.0%               |
| Federal Income Tax Withheld            | 502.50                   | 876.93                   | -374.43                 | -42.7%             |
| Fica Tax Withheld                      | 1,162.23                 | 1,658.71                 | -496.48                 | -29.9%             |
| State Income Tax Withheld              | -35.31                   | 436.42                   | -471.73                 | -108.1%            |
| <b>Total Other Current Liabilities</b> | <u>1,405.42</u>          | <u>2,748.06</u>          | <u>-1,342.64</u>        | <u>-48.9%</u>      |
| <b>Total Current Liabilities</b>       | <u>1,405.42</u>          | <u>2,748.06</u>          | <u>-1,342.64</u>        | <u>-48.9%</u>      |
| <b>Total Liabilities</b>               | <u>1,405.42</u>          | <u>2,748.06</u>          | <u>-1,342.64</u>        | <u>-48.9%</u>      |
| <b>Equity</b>                          |                          |                          |                         |                    |
| *Retained Earnings                     | 120,973.15               | 101,313.70               | 19,659.45               | 19.4%              |
| Opening Bal Equity                     | -0.01                    | -0.01                    | 0.00                    | 0.0%               |
| Net Income                             | 14,232.61                | 21,876.59                | -7,643.98               | -34.9%             |
| <b>Total Equity</b>                    | <u>135,205.75</u>        | <u>123,190.28</u>        | <u>12,015.47</u>        | <u>9.8%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>136,611.17</u></u> | <u><u>125,938.34</u></u> | <u><u>10,672.83</u></u> | <u><u>8.5%</u></u> |