

## INCOME EXPENSE REPORT DECEMBER 2013

INCOME CATEGORY	MONTH	2013 YTD	2013 Budget	Projected	2012 YTD
CDRP Funds		41,927.45	41,927.45	41,927.45	47,032.97
Agency Funds					
A. Charlevoix County	7,500.00	33,000.00	30,000.00	33,000.00	29,250.00
B. Emmet County	7,875.00	31,500.00	30,900.00	31,500.00	30,900.00
C. VORP Charlevoix	2,100.00	8,500.00	8,500.00	8,500.00	8,400.00
D. VORP Emmet	1,875.00	8,125.00	7,500.00	8,125.00	7,500.00
E. CDP Charlevoix		8,000.00	8,000.00	8,000.00	8,000.00
E.Fees for Service	350.00	6,912.50	3,600.00	6,912.50	3,085.00
F. ACVS Fees		2,625.00	2,000.00	2,625.00	2,400.00
G. SPED Fees		1,000.00	500.00	1,000.00	2,200.00
H. Donations		3,614.81	3,000.00	3,614.81	4,250.28
I. Designated Gifts					
J. Donor Campaign	985.00	3,435.00	3,000.00	3,435.00	3,775.00
K. Theatre Party					
1. Sponsorships		6,295.65	4,700.00	6,295.65	4,700.00
2. Ticket Sales		2,850.00	2,800.00	2,850.00	2,800.00
3. Other		1,692.40	600.00	1,692.40	1,607.60
L. Bartending					
M. Reimbursement/Rebate		147.57		147.57	59.00
N. Interest	196.44	292.05	300.00	292.05	294.82
O. Training					
1. 40-Hour		5,528.38	8,000.00	5,528.38	
2. Advanced - Spring		1,500.00	1,500.00	1,500.00	
3. Advanced - Fall					1,210.00
4. Special Education		205.86		205.86	
5. Corporate		100.00		100.00	
Grants					
A. Bay Harbor Foundation					3,547.00
B. Charlevoix Foundation	2,708.00	2,708.00		2,708.00	
C. Petoskey Foundation					2,060.00
D. United Way	1,086.50	3,884.50	625.00	3,884.50	2,816.25
E. Revenue Sharing					
F. Rotary					527.00
G. Womens Club	500.00	500.00		500.00	
Transfer from Savings			9,125.28		
<b>TOTAL INCOME</b>	<b>25,175.94</b>	<b>174,344.17</b>	<b>166,577.73</b>	<b>174,344.17</b>	<b>166,414.92</b>
In Kind					
A. Accounting Services		485.00	500.00	485.00	440.00
B. Volunteer Mediators	10,837.50	190,800.00	157,670.00	190,800.00	155,922.50
C. Volunteer Labor	67.50				80.00
D. Volunteer Training		3,600.00	600.00	3,600.00	
E. Mediation Locations	650.00	6,800.00	5,520.00	6,800.00	5,400.00
F. Rent	1,300.00	15,600.00	15,600.00	15,600.00	15,600.00
G. Equipment/Supplies		1,239.29		1,239.29	800.00
H. Cell Phone	149.21	2,056.63	2,400.00	2,056.63	2,971.41
I. Theatre Party		1,531.00	2,500.00	1,531.00	2,423.50
J. Training Locations		2,400.00	2,500.00	2,400.00	
K. Mileage	712.95	847.82	500.00	847.82	806.44
L. GoToMyPC	19.94	239.39	240.00	239.39	259.35
M. Supplies		803.83		803.83	
N. Refund		150.00		150.00	
<b>IN KIND INCOME</b>	<b>13,737.10</b>	<b>226,552.96</b>	<b>188,030.00</b>	<b>226,552.96</b>	<b>184,703.20</b>
<b>TOTAL + IN KIND INCOME</b>	<b>38,913.04</b>	<b>400,897.13</b>	<b>354,607.73</b>	<b>400,897.13</b>	<b>351,118.12</b>

EXPENSE CATEGORY	MONTH	2013 YTD	2013 Budget	Projected	2012 YTD
1. Personnel					
A. Salaries	7,578.16	98,516.08	98,516.00	98,516.08	99,746.84
B. FICA	579.73	7,536.47	7,536.47	7,536.47	7,831.06
C. Worker's Compensation	131.00	629.00	498.00	629.00	634.00
D. Unemployment		792.30	976.60	792.30	1,104.23
E. Insurance/Education	1,391.61	3,621.27	7,500.00	3,621.27	5,590.02
2. Accounting	1,800.00	3,275.00	1,500.00	3,275.00	1,350.00
3. Advertising	30.00	1,812.85	1,655.00	1,812.85	1,737.43
4. Charlevoix Office					
A. Rent	100.00	1,200.00	1,200.00	1,200.00	1,200.00
B. Telephone	83.81	869.14	800.00	869.14	840.33
C. Equipment					99.00
5.. Communications					
A. Telephone	212.15	2,336.37	2,500.00	2,336.37	2,521.47
B. Internet	54.95	769.30	660.00	769.30	604.45
6. Contractual	750.00	2,292.00	1,800.00	2,292.00	1,087.50
7. Equipment					
A. Purchase	2,539.00	2,948.94	800.00	2,948.94	688.94
B. Repair & Maintenance		380.00	500.00	380.00	455.00
8. Insurance					
A. Employment Practices	224.00	224.00	224.00	224.00	224.00
B. Directors & Officers	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00
C. Commercial Umbrella		300.00	300.00	300.00	300.00
D. Business Protection		430.00	430.00	430.00	430.00
9. Occupancy - Rent	500.00	6,000.00	6,000.00	6,000.00	6,000.00
10. Other					
A. Board	39.92	542.26	696.50	542.26	589.95
B. Executive Director	194.18	1,287.61	1,827.00	1,287.61	1,231.83
C. Hospitality	669.97	1,175.85	725.00	1,175.85	1,164.53
D. Licenses, Fees, Dues	187.95	1,447.90	1,235.16	1,447.90	1,142.00
E. PD		1,357.00	500.00	1,357.00	420.00
F. Shoplifting					
G. Staff Retreat	9.00	159.00	100.00	159.00	100.00
H. Theatre Party		3,881.56	2,057.50	3,881.56	3,452.02
11. Postage	173.28	663.04	1,800.00	663.04	3,673.38
12. Printing		3,084.00	1,700.00	3,084.00	1,776.00
13. Reimbursement		50.00		50.00	250.00
14. Supplies	202.41	3,110.96	3,000.00	3,110.96	3,396.82
15. Training					
A. 40-Hour		6,269.26	7,040.00	6,269.26	
B. Advanced Spring		2,452.63	2,480.00	2,452.63	150.00
C. Advanced Fall	51.60	1,378.53		1,378.53	1,930.05
D. Special Education		205.86		205.86	
16. Travel					
A. Lodging		254.26	780.00	254.26	966.88
B. Meals	66.10	274.50	235.50	274.50	305.72
C. Mileage	3,862.06	7,913.67	7,735.00	7,913.67	8,439.34
D. Other	105.50	220.50		220.50	
<b>TOTAL EXPENSES</b>	<b>22,806.38</b>	<b>170,931.11</b>	<b>166,577.73</b>	<b>170,931.11</b>	<b>162,702.79</b>
16. Gain (Loss)		3,413.06		3,413.06	3,712.13
Comparison of Income & Expenses		<b>174,344.17</b>		<b>174,344.17</b>	<b>166,414.92</b>
Depreciation	1,307.00	1,307.00		1,307.00	1,668.95
<b>EXPENSES + DEPRECIATION</b>	<b>24,113.38</b>	<b>172,238.11</b>		<b>172,238.11</b>	<b>164,371.74</b>

01/08/14

**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

December 2013

	<u>Dec '13</u>
<b>Income</b>	
<b>County Funding</b>	
Charlevoix	7,500.00
Emmet	7,875.00
<b>Total County Funding</b>	<u>15,375.00</u>
<b>Donation</b>	
Donor Campaign	985.00
<b>Total Donation</b>	<u>985.00</u>
<b>Fees</b>	
Breach of Contract	150.00
Divorce	100.00
Probate	50.00
Property	50.00
<b>Total Fees</b>	<u>350.00</u>
<b>Grants</b>	
Charlevoix Foundation	2,708.00
United Way	1,086.50
Womens Club	500.00
<b>Total Grants</b>	<u>4,294.50</u>
<b>Interest</b>	196.44
<b>VORP</b>	
Charlevoix	2,100.00
Emmet	1,875.00
<b>Total VORP</b>	<u>3,975.00</u>
<b>Total Income</b>	<u>25,175.94</u>
<b>Expense</b>	
<b>Accounting</b>	1,800.00
<b>Advertising</b>	30.00
<b>Charlevoix Office</b>	
Rent	100.00
Telephone	83.81
<b>Total Charlevoix Office</b>	<u>183.81</u>
<b>Communications</b>	
Internet	54.95
Telephone	212.15
<b>Total Communications</b>	<u>267.10</u>
<b>Contractual</b>	750.00
<b>Depreciation</b>	1,307.00
<b>Equipment Expense</b>	
Purchase	2,539.00
<b>Total Equipment Expense</b>	<u>2,539.00</u>

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**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

December 2013

	<u>Dec '13</u>
<b>Fringe Benefits</b>	
Education	318.00
Health Insurance	454.80
Insurance	618.81
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<b>Total Fringe Benefits</b>	1,391.61
<b>Insurance</b>	
Directors & Officers	1,270.00
Employment Practices	224.00
Worker's Compensation	131.00
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<b>Total Insurance</b>	1,625.00
<b>Occupancy</b>	
Rent	500.00
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<b>Total Occupancy</b>	500.00
<b>Other</b>	
Board	39.92
Executive Director	194.18
Hospitality	669.97
Licenses, Fees, Dues	187.95
Staff Retreat	9.00
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<b>Total Other</b>	1,101.02
<b>Payroll Expenses</b>	579.73
<b>Postage</b>	173.28
<b>Salaries and Wages</b>	7,578.16
<b>Supplies</b>	202.41
<b>Training</b>	
Advanced	51.60
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<b>Total Training</b>	51.60
<b>Travel</b>	
Meals	66.10
Mileage	3,862.06
Other	105.50
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<b>Total Travel</b>	4,033.66
<b>Void</b>	0.00
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<b>Total Expense</b>	24,113.38
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<b>Net Income</b>	<u>1,062.56</u>

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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
December 2013

	<u>Dec '13</u>
Analisa Charlton	84.70
AT&T	295.96
Bert Rousseau	482.65
Betsy Hanson	115.50
Brian Kasiborski	28.00
Bruce Herbert	187.95
Carolyn Belknap	85.05
Christine Gebhard	1.40
Chuck Jadwin	25.20
City of Charlevoix	100.00
City Park Grill	75.00
Connie Saltonstall	160.65
Diane Clark	108.15
Don Swank	0.70
Doug Basel	45.50
East Jordan Chamber of Commerce	95.00
Ed Engstrom	95.55
Frankenmuth Insurance	131.00
Gaslight Media	84.95
Gordon Food Service	13.95
Herb Carlson	30.80
Hi-Tech	3,333.95
Jane Millar	1,905.78
Jeff Higgs	126.00
Jon Paul Bautel	86.93
Julienne Tomatoes	198.60
Karen Cole	76.65
Kendal Taylor	36.05
Kimberly Jencka	176.75
Kristyn Balog	37.80
Lisa Hicklen	95.90
Mark Hess	101.50
Mary Beth Kur	23.80
Mary Horan	280.00
Mason & Kammermann	1,800.00
McCardel Water Conditioning	15.25
Meyer Hardware	81.45
Nancy Kohler	11.90
Office Max	21.58
Oleson's	79.60
Online Payroll Service Fee	10.00
Pam Hagel	14.70
Paul Schemanski	20.65
Payroll Distribution	8,157.89
Pitney Bowes	167.48
Polly Cheney	168.35
Printed Checks	22.95
Richard Hendrian	192.50
Robert Harkness	63.70
Ron Moore	409.85
Sky's the Limit	23.99
St. Francis Xavier	500.00
Stafford's Hospitality	278.83
Susan Davis	12.25

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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
December 2013

	<u>Dec '13</u>
Terri Sevener	83.39
Tim Arner	27.30
Tom Morrow	37.10
Tom North	347.55
Waldvogel Insurance	1,494.00
Wayne Tri	36.75
<b>TOTAL</b>	<u><u>22,806.38</u></u>

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# NORTHERN COMMUNITY MEDIATION

## Profit & Loss

January through December 2013

	<u>Jan - Dec '13</u>
<b>Income</b>	
CDP	8,000.00
<b>CDRP Funds</b>	
1st Quarter	12,578.24
2nd Quarter	10,481.86
3rd Quarter	8,385.49
4th Quarter	10,481.86
<b>Total CDRP Funds</b>	<u>41,927.45</u>
<b>County Funding</b>	
Charlevoix	33,000.00
Emmet	31,500.00
<b>Total County Funding</b>	<u>64,500.00</u>
<b>Donation</b>	
Donor Campaign	3,435.00
Mileage	199.81
Donation - Other	3,415.00
<b>Total Donation</b>	<u>7,049.81</u>
<b>Fees</b>	
ACVS	2,625.00
Breach of Contract	1,100.00
Cancellation	75.00
Custody	25.00
Divorce	3,625.00
Domestic	625.00
Landlord/Tenant	200.00
Post Judgement	75.00
Probate	50.00
Property	437.50
Real Estate	100.00
Shoplifting	600.00
SPED	1,000.00
<b>Total Fees</b>	<u>10,537.50</u>
<b>Fund Raising</b>	
<b>Theatre Party</b>	
Donation	1,020.00
Raffle	240.00
Refund	11.00
Sponsor	6,295.65
Tickets	2,850.00
Theatre Party - Other	421.40
<b>Total Theatre Party</b>	<u>10,838.05</u>
<b>Total Fund Raising</b>	10,838.05
<b>Grants</b>	
Charlevoix Foundation	2,708.00
United Way	3,884.50
Womens Club	500.00
<b>Total Grants</b>	<u>7,092.50</u>

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**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through December 2013

	<u>Jan - Dec '13</u>
Interest	292.05
Refund	147.57
Training & Workshops	
40-Hour	5,528.38
Advanced	1,500.00
Mitchell Graphics	100.00
Special Education	205.86
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Total Training & Workshops	7,334.24
VORP	
Charlevoix	8,500.00
Emmet	8,125.00
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Total VORP	16,625.00
<b>Total Income</b>	<b>174,344.17</b>
Expense	
Accounting	3,275.00
Advertising	1,812.85
Charlevoix Office	
Rent	1,200.00
Telephone	869.14
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Total Charlevoix Office	2,069.14
Communications	
Internet	769.30
Telephone	2,336.37
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Total Communications	3,105.67
Contractual	2,292.00
Depreciation	1,307.00
Equipment Expense	
Purchase	2,948.94
Repair & Maintenance	380.00
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Total Equipment Expense	3,328.94
Fringe Benefits	
Education	2,547.66
Health Insurance	454.80
Insurance	618.81
Unemployment	792.30
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Total Fringe Benefits	4,413.57
Insurance	
Business Protector	730.00
Directors & Officers	1,270.00
Employment Practices	224.00
Worker's Compensation	629.00
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Total Insurance	2,853.00
Occupancy	
Rent	6,000.00
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Total Occupancy	6,000.00



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**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through December 2013

	<u>Jan - Dec '13</u>
<b>Other</b>	
Board	542.26
Executive Director	1,287.61
Hospitality	1,175.85
Licenses, Fees, Dues	1,447.90
PD	1,357.00
Staff Retreat	159.00
Theatre Party	3,881.56
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<b>Total Other</b>	<b>9,851.18</b>
<b>Payroll Expenses</b>	<b>7,536.47</b>
<b>Postage</b>	<b>663.04</b>
<b>Printing</b>	<b>3,084.00</b>
<b>Refund Expense</b>	<b>50.00</b>
<b>Salaries and Wages</b>	<b>98,516.08</b>
<b>Supplies</b>	<b>3,110.96</b>
<b>Training</b>	
40-Hour	6,269.26
Advanced	3,831.16
Special Education	205.86
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<b>Total Training</b>	<b>10,306.28</b>
<b>Travel</b>	
Lodging	254.26
Meals	274.50
Mileage	7,913.67
Other	220.50
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<b>Total Travel</b>	<b>8,662.93</b>
<b>Void</b>	<b>0.00</b>
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<b>Total Expense</b>	<b>172,238.11</b>
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<b>Net Income</b>	<b>2,106.06</b>
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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through December 2013

	<u>Jan - Dec '13</u>
American Spoon	32.85
Analisa Charlton	84.70
Anne Bachle Fifer	1,806.46
AT&T	3,205.51
Bert Rousseau	3,741.97
Betsy Hanson	115.50
Big Horn County Historical Museum	75.00
Boyne Area Chamber of Commerce	275.00
Brian Kasiborski	28.00
Bruce Herbert	187.95
Carolyn Belknap	85.05
Charlevoix Chamber of Commerce	610.00
Charlevoix County Community Foundation	10.00
Chase Bank	22.95
Chris Etienne	100.00
Christine Gebhard	1.40
Chuck Jadwin	25.20
City of Charlevoix	1,200.00
City Park Grill	545.04
Conni Zingler	47.94
Connie Saltonstall	160.65
Diane Clark	108.15
Diane Huff	16.41
Dog Eat Dog Graphic Designs	247.50
Don Swank	0.70
Doug Basel	110.44
East Jordan Chamber of Commerce	95.00
Ed Engstrom	95.55
Emmet County Department of Public Works	72.00
Frankenmuth Insurance	1,359.00
Gaslight Media	1,189.30
Glen's Supermarket	11.98
Gordon Food Service	568.09
Harbor Springs Chamber of Commerce	105.00
Herb Carlson	30.80
Hi-Tech	6,596.89
Island Airways	94.00
Jane Millar	4,525.74
Jeff Higgs	126.00
Johan's	163.45
Jon Paul Bautel	86.93
Julienne Tomatoes	381.50
Karen Cole	76.65
Kendal Taylor	36.05
Kimberly Jencka	176.75
Kiwanis	280.00
Kristyn Balog	37.80
Lisa Hicklen	95.90
MACM	350.00
Mark Dancer	150.00
Mark Hess	101.50
Mary Beth Kur	23.80
Mary Horan	280.00
Mason & Kammermann	3,275.00

01/08/14

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through December 2013

	<u>Jan - Dec '13</u>
McCardel Water Conditioning	137.50
McLaren Northern Michigan Foundation	15.00
Meyer Hardware	145.82
Mike VanAst	143.81
NAFCM	67.00
Nancy Kohler	11.90
North Central Michigan College	1,759.50
Northern Michigan Review	1,406.70
Oakland Community Mediation	564.85
Oakland Mediation Center	3,500.00
Office Max	1,141.37
Oleson's	205.32
Online Payroll Service Fee	120.00
Pam Hagel	14.70
Paul Schemanski	20.65
Payroll Distribution	106,052.55
Petoskey-Harbor Springs Foundation	10.00
Petoskey Chamber of Commerce	645.00
Petoskey Cinema	924.00
Pierpont Productions	25.00
Pitney Bowes	650.96
Polly Cheney	168.35
Printed Checks	22.95
Ray Richard	50.00
Richard Hendrian	192.50
Roast & Toast	144.65
Robert Harkness	63.70
Ron Moore	409.85
Rotary	564.50
Royal Publishing	45.00
Scott Kingdon	29.89
Sign & Design	125.00
Sky's the Limit	77.98
St. Francis Xavier	6,000.00
Stafford's Hospitality	1,313.58
State of Michigan	20.00
Steve Tresidder	1,200.00
Susan Davis	12.25
Taylor Rental	442.60
Terri Sevener	1,917.97
The 501 Alliance	792.30
The Print Shop	3,713.00
Tim Arner	27.30
Tom Morrow	37.10
Tom North	347.55
Trophy Case	24.00
Twisted Olive	150.00
United States Treasury	140.00
United Way	50.00
Van's Business Machines	90.00
Waldvogel Insurance	1,494.00
Wayne Tri	36.75

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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through December 2013

	<u>Jan - Dec '13</u>
Weathervane	268.91
Wiley Subscription Services	168.75
<b>TOTAL</b>	<u><u>170,931.11</u></u>

## NORTHERN COMMUNITY MEDIATION Balance Sheet Prev Year Comparison

As of December 31, 2013

	Dec 31, '13	Dec 31, '12	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CD Bank of N. MI 803611	6,528.59	6,509.04	19.55	0.3%
CD Bank of N. MI 804631	6,140.45	6,102.16	38.29	0.6%
CD Bank of N. MI 806536	6,319.03	6,287.54	31.49	0.5%
CD Char State Bank 18756	5,910.02	5,880.53	29.49	0.5%
CD Char State Bank 18910	12,112.48	12,070.14	42.34	0.4%
CD First Comm. Bank 60302215	7,798.71	7,775.37	23.34	0.3%
CD First Comm. Bank 60302716	5,560.36	5,543.73	16.63	0.3%
Checking Chase	18,440.68	15,365.59	3,075.09	20.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Bay Winds	15,696.38	15,620.90	75.48	0.5%
Savings Chase	18,059.11	18,048.80	10.31	0.1%
Savings NW Bank 710205349	10,269.86	10,264.73	5.13	0.1%
<b>Total Checking/Savings</b>	<b>112,935.67</b>	<b>109,568.53</b>	<b>3,367.14</b>	<b>3.1%</b>
<b>Total Current Assets</b>	<b>112,935.67</b>	<b>109,568.53</b>	<b>3,367.14</b>	<b>3.1%</b>
<b>Fixed Assets</b>				
<b>Accumulated Depreciation</b>	-18,412.95	-17,105.95	-1,307.00	-7.6%
<b>Equipment</b>				
Maintenance	190.00	0.00	190.00	100.0%
Purchase	658.00	658.00	0.00	0.0%
Equipment - Other	19,814.14	19,814.14	0.00	0.0%
<b>Total Equipment</b>	<b>20,662.14</b>	<b>20,472.14</b>	<b>190.00</b>	<b>0.9%</b>
<b>Total Fixed Assets</b>	<b>2,249.19</b>	<b>3,366.19</b>	<b>-1,117.00</b>	<b>-33.2%</b>
<b>Other Assets</b>				
Investments - CCCF	11,045.07	11,045.07	0.00	0.0%
Investments - PHSACF	11,455.46	11,455.46	0.00	0.0%
<b>Total Other Assets</b>	<b>22,500.53</b>	<b>22,500.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>137,685.39</b>	<b>135,435.25</b>	<b>2,250.14</b>	<b>1.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Federal Income Tax Withheld	716.00	723.46	-7.46	-1.0%
Fica Tax Withheld	1,159.46	1,007.92	151.54	15.0%
State Income Tax Withheld	309.16	309.16	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>2,184.62</b>	<b>2,040.54</b>	<b>144.08</b>	<b>7.1%</b>
<b>Total Current Liabilities</b>	<b>2,184.62</b>	<b>2,040.54</b>	<b>144.08</b>	<b>7.1%</b>
<b>Total Liabilities</b>	<b>2,184.62</b>	<b>2,040.54</b>	<b>144.08</b>	<b>7.1%</b>
<b>Equity</b>				
*Retained Earnings	133,394.72	130,087.00	3,307.72	2.5%
Opening Bal Equity	-0.01	-0.01	0.00	0.0%
Net Income	2,106.06	3,307.72	-1,201.66	-36.3%
<b>Total Equity</b>	<b>135,500.77</b>	<b>133,394.71</b>	<b>2,106.06</b>	<b>1.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>137,685.39</b>	<b>135,435.25</b>	<b>2,250.14</b>	<b>1.7%</b>