



Financial Summary by Month 2018

Month	Income	Expenses	Gain/(Loss)	Remarks
Jan	\$ 1,875.00	\$ 7,870.00	\$ (5,995.00)	
Feb	\$ 1,650.00	\$ -	\$ 1,650.00	
Mar	\$ 1,650.00	\$ -	\$ 1,650.00	
Apr	\$ 1,650.00	\$ -	\$ 1,650.00	
May	\$ 1,650.00	\$ -	\$ 1,650.00	
Jun	\$ 1,650.00	\$ -	\$ 1,650.00	
Jul	\$ 1,650.00	\$ -	\$ 1,650.00	
Aug	\$ 1,650.00	\$ -	\$ 1,650.00	
Sep	\$ 1,650.00	\$ -	\$ 1,650.00	
Oct	\$ 1,650.00	\$ -	\$ 1,650.00	
Nov	\$ 1,650.00	\$ -	\$ 1,650.00	
Dec	\$ 1,650.00	\$ -	\$ 1,650.00	
Total	\$ 20,025	\$ 7,870	\$ 12,155	Year-to-date



Financial Summary by Year

Year	Income	Expenses	Gain/(Loss)	Remarks
<2009			\$ 3,257.90	Balance C/F
2009	\$ 16,085.00	\$ 13,485.50	\$ 2,599.50	
2010	\$ 15,060.00	\$ 14,098.50	\$ 961.50	
2011	\$ 17,360.00	\$ 16,088.00	\$ 1,272.00	
2012	\$ 16,880.00	\$ 19,949.50	\$ (3,069.50)	
2013	\$ 15,735.00	\$ 12,701.80	\$ 3,033.20	
2014	\$ 14,575.00	\$ 15,657.20	\$ (1,082.20)	
2015	\$ 16,410.00	\$ 16,115.20	\$ 294.80	
2016	\$ 16,205.00	\$ 12,496.00	\$ 3,709.00	
2017	\$ 18,792.60	\$ 14,431.00	\$ 4,361.60	
2018	\$ 20,025.00	\$ 7,870.00	\$ 12,155.00	
2019			\$ -	
2020			\$ -	
2021			\$ -	
2022			\$ -	
2023			\$ -	
Total	\$ 167,127.60	\$ 142,892.70	\$ 27,492.80	