Glendale City Employees' Association

Profit and Loss

October 2023

Dues		TOTAL
Dissallocable to PAC 55.05 INSURANCE DEPOSITS 9,881.96 Action 9,881.96 Nationwide Pet Insurance 1,161.02 Prepaid Legal 4,549.00 Total INSURANCE DEPOSITS 15,764.00 Total Income \$22,570.00 EXPORSE \$25.00 EXPORSE \$25.00 EXPORSE \$25.00 EXPORTI \$25.00 PAC Committee \$11.50 FUS COMMITTEES \$50.46 Fus Express \$62.81 Fus Express \$62.81 President expresses \$62.81 President expresses \$62.81 Secretary Wages/Employee Taxes \$1.448.9 Vice-Pres expresses \$2.050.0 Vice-Pres expresses </td <td>Income</td> <td></td>	Income	
INSURANCE DEPOSITS 9,891-96 AFLAC 9,891-96 Nationwide Pet Insurance 1,161-02 Prepaid Legal 4,549-00 Total INSURANCE DEPOSITS 15,764-00 Total INSURANCE DEPOSITS \$22,570.90 GROSS PROFIT \$22,570.90 Expenses CCOMMITTEES COMMITTEES 238.96 PAC Committee 111.50 Total COMMITTEES 50.01 GCA PERSONNEL EXPENSES 50.01 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 128.36 Sacretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.50 Vice-Pres expenses 2,850.70 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 Total Insurance 1,549.00 Nationwide 9,00.00 Prepaid Legal 16,240 ST Disability/AFLAC 9,741.5 Total Insurance 15,386.40 MEMBER BENEFITS	Dues	6,555.00
AFLAC 9,891.96 Nationwide Pet Insurance 1,161.02 Prepaid Legal 4,549.00 Total INSURANCE DEPOSITS 15,764.40 CROSS PROFIT \$22,570.90 EXPENDER \$22,570.90 EXPENDER \$22,570.90 EXPENDER \$20,90.90 PAC Committee 111.50 Total COMMITTEES 350.46 PAC Committee 111.50 Total COMMITTEES 350.46 FUN EXPENSE 50.64 GEA PERSONNEL EXPENSES 682.81 Sceretary Wages/Employee Taxes 11.484.90 President expenses 28.90 Secretary Wages/Employee Taxes 10.056 Vice-Pres expenses 2.850.70 Worker's Comp 18.24 Total GCEA PERSONNEL EXPENSES 2.850.70 ILiel-Princ Life 4.549.00 Nationwide 9.00 Prepaid Legal 16.240 ST Disability/AFLAC 9.744.15 Total INSURANCE 15.386.90 Employee Relations 2.00.20	Dues-allocable to PAC	251.50
Nationwide Pet Insurance 1,161.02 Prepaid Legal 162.42 Principals Life 4,549.00 Total INSURANCE DEPOSITS 15,764.40 Total Income \$22,570.90 GROSS PROFIT \$22,570.90 Expenses Secretary COMMITTEES 238.96 PAC Committee 111.50 Total COMMITTERS 350.46 Fun Express 50.01 GCAP PERSONNEL EXPENSES 50.01 Conferences 682.81 President expenses 1,484.90 Secretary Wages/Employee Taxes 1,484.90 Total GCEA PERSONNEL EXPENSES 308.00 Vice-Pres expenses 308.00 Vice-Pres expenses 308.00 Vice-Pres expenses 4,549.00 Notice-Pres expenses 308.00 Vice-Pres expenses 2,550.00 Total GCEA PERSONNEL EXPENSES 4,549.00 Nationwide 9,744.15 Prepaid Legal 5,749.00 ST Disability/AFLAC 3,744.15 Total INSURANCE 3	INSURANCE DEPOSITS	
Prepaid Legal 162.42 Principals Life 4.549.00 Total INSURANCE DEPOSITS 15.764.40 Total Income \$22,570.90 GROSS PROFIT \$22,570.90 Expenses ************************************	AFLAC	9,891.96
Principals Life 4,549.00 Total INSURANCE DEPOSITS 15,764.40 Total Income \$22,570.00 GROSS PROFIT \$25,700.00 Expenses 8 COMMITTEES 283.69 Negotiations 283.69 PAC Committee 111.50 Total COMMITTEES 350.46 Fun Express 350.01 GCEA PERSONNEL EXPENSES 128.36 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 130.00 Vice-Pres expenses 300.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,950.70 INSURANCE 182.40 Life/Princ Life 4,549.00 Nationwide 93.03.4 Prepaid Legal 162.40 ST Disability/AFLAC 37.41.5 Total INSURANCE 15.36.1 MEMBER BENEFITS 2,035.25 Total IMBURANCE 2,035.25 Employee Relations 2,035.25 Total MEMBER	Nationwide Pet Insurance	1,161.02
Total INSURANCE DEPOSITS 15,764.40 Total Income \$22,570.90 GROSS PROFIT \$22,570.90 Expenses COMMITTEES Negotiations 238.96 PAC Committee 111.50 Total COMMITTEES 350.46 Fun Express 50.01 GCEA PERSONNEL EXPENSES 20.01 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 150.00 Life/Princ Life 4,540.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 15,386.49 MEMBER BENEFITS 2,035.25 Total IMSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2,00.00	Prepaid Legal	162.42
Total Income \$22,570.90 GROSS PROFIT \$22,570.90 Expenses COMMITTEES Negotiations 238,96 PAC Committee 111.50 Total COMMITTEES 350.46 PAC Committee 50.01 Express 50.01 GCEA PERSONNEL EXPENSES 128.36 Conferences 682.81 President expenses 128.36 Secretary Wages/Employer Taxes 128.36 Secretary Wages/Employer Taxes 308.00 Vice-Pres expenses 308.00 Vice-Pres expenses 308.00 Vice-Pres expenses 308.00 Worker's Comp 162.48 Total GCEA PERSONNEL EXPENSES 309.00 INSURANCE 4,549.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 15,386.40 MEMBER BENEFITS 2,005.00 Employee Relations 2,005.00 Scholarship Fund 2,005.00 <t< td=""><td>Principals Life</td><td>4,549.00</td></t<>	Principals Life	4,549.00
GROSS PROFIT \$22,570,90 Expenses COMMITTEES Negotiations 238,96 PAC Committee 111,50 Total COMMITTEES 350,46 Fun Express 50,01 GCEA PERSONNEL EXPENSES 662,81 President expenses 128,36 Secretary Wages/Employee Taxes 1,448,49 Taxes - Employer Liability 100,56 Vice-Pres expenses 308,00 Worker's Comp 182,48 Total ACEA PERSONNEL EXPENSES 2,850,70 INSURANCE 162,40 Life/Princ Life 4,549,00 Nationwide 930,94 Prepaid Legal 162,40 ST Disability/AFLAC 9,744,15 Total INSURANCE 15,386,49 MEMBER BENEFITS 150,386,49 MEMBER BENEFITS 2,135,45 OFFICE EXPENSES 2,135,45 OFFICE EXPENSES 200,00 Cell Phone Exp 0 Office Equipment / Furniture 58,44 Copic Lease 156,81	Total INSURANCE DEPOSITS	15,764.40
Expenses COMMITTES 288.96 PAC Committee 111.50 Total COMMITTES 350.46 Fun Express 50.01 GCEA PERSONNEL EXPENSES 62.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 4,549.00 Life/Princ Life 4,549.00 Nationwide 9,04 Prepaid Legal 16,24 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 Employee Relations 10,20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2,000.00 Office Equipment / Furniture 58.44 Copic	Total Income	\$22,570.90
COMMITTEES 238.96 PAC Committee 111.50 Total COMMITTEES 350.46 Fun Express 50.01 GCEA PERSONNEL EXPENSES 82.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 162.49 Life/Princ Life 4,549.00 Nationwide 90.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Employee Relations 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2,005.25 Coll Phone Exp 2,005.25 Office Equipment / Furniture 36.44 Copiec Equipment / Furniture 156.81 Copiec Equipment / Furniture <	GROSS PROFIT	\$22,570.90
Negotiations 288.96 PAC Committee 111.50 Total COMMITTEES 350.46 Fun Express 50.01 GCEA PERSONNEL EXPENSES 82.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,484.49 Taxes - Employer Liability 100.56 Vice-Prese expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 15.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,364 MEMBER BENEFITS 2,035.25 Employee Relations 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 36.44 Office Equipment / Furniture 58.44 Copier Lease 156.81	Expenses	
PAC Committee 111.50 Total COMMITTEES 350.46 Fun Express 50.01 GCEA PERSONNEL EXPENSES 682.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 15.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 15,386.49 MEMBER BENEFITS 15,386.49 MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2,135.45 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	COMMITTEES	
Total COMMITTEES 350.46 Fun Express 50.01 GCEA PERSONNEL EXPENSES 682.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 150.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,035.25 OFFICE EXPENSES 2,195.45 Cell Phone Exp 20.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Negotiations	238.96
Fun Express 50.01 GCEA PERSONNEL EXPENSES 682.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 1 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,035.25 OFFICE EXPENSES 20.00 Cell Phone Exp 20.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	PAC Committee	111.50
GCEA PERSONNEL EXPENSES 682.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 150.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Employee Relations 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 20.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Total COMMITTEES	350.46
GCEA PERSONNEL EXPENSES 682.81 Conferences 682.81 President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 150.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Employee Relations 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 20.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Fun Express	50.01
President expenses 128.36 Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 1 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	GCEA PERSONNEL EXPENSES	
Secretary Wages/Employee Taxes 1,448.49 Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 1 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2,035.25 Employee Relations 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2,135.45 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Conferences	682.81
Taxes - Employer Liability 100.56 Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE Life/Princ Life Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	President expenses	128.36
Vice-Pres expenses 308.00 Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 2035.25 Employee Relations 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 58.44	Secretary Wages/Employee Taxes	1,448.49
Worker's Comp 182.48 Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 4,549.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 2 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Taxes - Employer Liability	100.56
Total GCEA PERSONNEL EXPENSES 2,850.70 INSURANCE 4,549.00 Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Vice-Pres expenses	308.00
INSURANCE Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Worker's Comp	182.48
Life/Princ Life 4,549.00 Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Total GCEA PERSONNEL EXPENSES	2,850.70
Nationwide 930.94 Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	INSURANCE	
Prepaid Legal 162.40 ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Life/Princ Life	4,549.00
ST Disability/AFLAC 9,744.15 Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Nationwide	930.94
Total INSURANCE 15,386.49 MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Prepaid Legal	162.40
MEMBER BENEFITS 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES V Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	ST Disability/AFLAC	9,744.15
Employee Relations 100.20 Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Total INSURANCE	15,386.49
Scholarship Fund 2,035.25 Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	MEMBER BENEFITS	
Total MEMBER BENEFITS 2,135.45 OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Employee Relations	100.20
OFFICE EXPENSES 200.00 Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Scholarship Fund	2,035.25
Cell Phone Exp 200.00 Office Equipment / Furniture 58.44 Copier Lease 156.81 Total Office Equipment / Furniture 215.25	Total MEMBER BENEFITS	2,135.45
Office Equipment / Furniture58.44Copier Lease156.81Total Office Equipment / Furniture215.25	OFFICE EXPENSES	
Copier Lease156.81Total Office Equipment / Furniture215.25	Cell Phone Exp	200.00
Total Office Equipment / Furniture 215.25	Office Equipment / Furniture	58.44
	Copier Lease	156.81
Office Storage / Software 19.99	Total Office Equipment / Furniture	215.25
	Office Storage / Software	19.99

Glendale City Employees' Association

Profit and Loss

October 2023

	TOTAL
Office Supplies	26.77
Office Water	128.48
Total OFFICE EXPENSES	590.49
PROFESSIONAL SERVICES	
Attorney	2,000.00
Intuit - QB	90.00
Total PROFESSIONAL SERVICES	2,090.00
Total Expenses	\$23,453.60
NET OPERATING INCOME	\$ -882.70
NET INCOME	\$ -882.70