

**Cunningham Township**  
**Income and Expenses by Division**  
 October 3 through November 2, 2017

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	GA Restricted (GA Fund)	TOTAL
Income	0.00	0.00	0.00	0.00
4012 - PPRT	1,617.09	0.00	1,617.09	3,234.18
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.18</b>
Expense				
6010 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00
6011 · SUPERVISOR'S SALARY	5,121.16	0.00	0.00	5,121.16
6012 · CLERK'S SALARY	308.34	0.00	0.00	308.34
6013 · SALARIES - OTHERS	0.00	11,027.14	8,083.32	19,110.46
6040 · HEALTH INSURANCE	584.18	2,160.90	1,634.34	4,379.42
6050 · IMRF	661.66	2,118.18	1,044.38	3,824.22
6060 · FICA	405.05	1,199.80	656.60	2,261.45
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	40.00	40.00
6080 · ASSESSOR'S SALARY	0.00	5,367.46	0.00	5,367.46
6110 · TRAINING	0.00	59.39	0.00	59.39
6120 · TRAVEL	16.43	472.60	0.00	489.03
6210 · LEGAL	1,350.00	0.00	0.00	1,350.00
6215 · ADMIN SERVICES	220.00	0.00	0.00	220.00
6230 · DUES & SUBS	300.00	619.95	0.00	919.95
6240 · COMPUTER SERVICE	150.00	0.00	0.00	150.00
6270 · APPRAISALS	0.00	675.00	0.00	675.00
6283 · JANITORIAL	425.00	0.00	0.00	425.00
6310 · OFFICE SUPPLIES	25.98	71.73	0.00	97.71
6340 · POSTAGE	0.00	14.25	0.00	14.25
6410 · EQUIPMENT MAINTENANCE	21.55	0.00	0.00	21.55
6411 · EQUIPMENT PURCHASE (< \$5,000)	109.85	68.85	68.86	247.56
6420 · MAINTENANCE-BUILDING & GROUNDS	30.00	0.00	0.00	30.00
6430 · UTILITIES	410.44	0.00	0.00	410.44
6440 · TELEPHONE	636.81	0.00	0.00	636.81
6601 · BIG BROTHERS BIG SISTERS	2,225.00	0.00	0.00	2,225.00
6603 · ROSECRANCE - TIMES	2,500.00	0.00	0.00	2,500.00
6604 · ROSECRANCE - RHY	2,300.00	0.00	0.00	2,300.00
6605 · DON MOYER BOYS & GIRLS CLUB	2,050.00	0.00	0.00	2,050.00

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	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	GA Restricted (GA Fund)	TOTAL
6606 · ECIRMAC	2,250.00	0.00	0.00	2,250.00
6607 · EDUCATION FOR EMPL STSTEM #330	1,950.00	0.00	0.00	1,950.00
6612 · DAILY BREAD SOUP KITCHEN	1,700.00	0.00	0.00	1,700.00
6614 · RACES	1,600.00	0.00	0.00	1,600.00
6615 · URBANA SCHOOL HEALTH CENTER	2,875.00	0.00	0.00	2,875.00
6617 · FIRST FOLLOWERS	2,100.00	0.00	0.00	2,100.00
6620 · CRISIS NURSERY	2,725.00	0.00	0.00	2,725.00
6622 · ST. MATTHEW LUTHERAN CHURCH	1,700.00	0.00	0.00	1,700.00
6623 · YMCA OF U OF I	1,850.00	0.00	0.00	1,850.00
6635 · CU MEN'S EMERGENCY SHELTER	6,250.00	0.00	0.00	6,250.00
6640 · EASTERN ILLINOIS FOODBANK	2,475.00	0.00	0.00	2,475.00
6650 · GCAP	1,750.00	0.00	0.00	1,750.00
6680 · FAM SERVICE-RSVP	800.00	0.00	0.00	800.00
6681 · FAM SERVICE-SR COUNSEL/ADVOCACY	500.00	0.00	0.00	500.00
6682 · FAM SERVICE-COUNSELING	950.00	0.00	0.00	950.00
6683 · FAM SERVICE-HOMECARE	2,800.00	0.00	0.00	2,800.00
6684 · FAM SERVICE-MEALS ON WHEELS	1,575.00	0.00	0.00	1,575.00
6685 · FAM SERVICE-SR TRANSPORTATION	1,700.00	0.00	0.00	1,700.00
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	672.00	672.00
6730 · PERSONAL ALLOWANCES	0.00	0.00	14,511.49	14,511.49
6750 · Intern/Volunter Expenses	0.00	0.00	500.00	500.00
<b>Total Expense</b>	<b>57,401.45</b>	<b>23,855.25</b>	<b>27,210.99</b>	<b>108,467.69</b>
<b>Net Income</b>	<b>-57,401.45</b>	<b>-23,855.25</b>	<b>-27,210.99</b>	<b>-105,233.51</b>

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 October 3 through November 2, 2017

Income	Date	Name	Memo	Amount
	10/11/2017	STATE OF ILLINOIS	Personal Property Replacement Tax	3,234.18
<b>Expense</b>				
<b>6011 · SUPERVISOR'S SALARY</b>				
	10/13/2017	DANIELLE L. CHYNOWETH		2,560.58
	10/31/2017	DANIELLE L. CHYNOWETH		2,560.58
Total 6011 · SUPERVISOR'S SALARY				5,121.16
<b>6012 · CLERK'S SALARY</b>				
	10/13/2017	CHARLES A SMYTH		154.17
	10/31/2017	CHARLES A SMYTH		154.17
Total 6012 · CLERK'S SALARY				308.34
<b>6013 · SALARIES - OTHERS</b>				
	10/13/2017	JAMIE E WILLARD		2,000.61
	10/13/2017	KATHERINE M MOORE		1,678.64
	10/13/2017	KIMBERLY L. HOOPER		1,834.32
	10/13/2017	Kyle Patterson		1,333.33
	10/13/2017	MARTEL MILLER		1,083.33
	10/13/2017	MELINDA J CAMPBELL		1,625.00
	10/31/2017	JAMIE E WILLARD		2,000.61
	10/31/2017	KATHERINE M MOORE		1,678.64
	10/31/2017	KIMBERLY L. HOOPER		1,834.32
	10/31/2017	Kyle Patterson		1,333.33
	10/31/2017	MARTEL MILLER		1,083.33
	10/31/2017	MELINDA J CAMPBELL		1,625.00
Total 6013 · SALARIES - OTHERS				19,110.46
<b>6040 · HEALTH INSURANCE</b>				
	10/13/2017	DANIELLE L. CHYNOWETH		292.09
	10/13/2017	JAMIE E WILLARD		397.92
	10/13/2017	JOHN D STEBBINS		247.15
	10/13/2017	KATHERINE M MOORE		209.29
	10/13/2017	KIMBERLY L. HOOPER		226.09
	10/13/2017	Kyle Patterson		197.96
	10/13/2017	MARTEL MILLER		329.95
	10/13/2017	MELINDA J CAMPBELL		289.26
	10/31/2017	DANIELLE L. CHYNOWETH		292.09
	10/31/2017	JAMIE E WILLARD		397.92
	10/31/2017	JOHN D STEBBINS		247.15
	10/31/2017	KATHERINE M MOORE		209.29
	10/31/2017	KIMBERLY L. HOOPER		226.09
	10/31/2017	Kyle Patterson		197.96
	10/31/2017	MARTEL MILLER		329.95
	10/31/2017	MELINDA J CAMPBELL		289.26
Total 6040 · HEALTH INSURANCE				4,379.42
<b>6050 · IMRF</b>				
	10/13/2017	DANIELLE L. CHYNOWETH		330.83

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 October 3 through November 2, 2017

Date	Name	Memo	Amount
10/13/2017	JAMIE E WILLARD		258.48
10/13/2017	JOHN D STEBBINS		346.74
10/13/2017	KATHERINE M MOORE		216.88
10/13/2017	KIMBERLY L. HOOPER		236.99
10/13/2017	Kyle Patterson		172.27
10/13/2017	MARTEL MILLER		139.97
10/13/2017	MELINDA J CAMPBELL		209.95
10/31/2017	DANIELLE L. CHYNOWETH		330.83
10/31/2017	JAMIE E WILLARD		258.48
10/31/2017	JOHN D STEBBINS		346.74
10/31/2017	KATHERINE M MOORE		216.88
10/31/2017	KIMBERLY L. HOOPER		236.99
10/31/2017	Kyle Patterson		172.27
10/31/2017	MARTEL MILLER		139.97
10/31/2017	MELINDA J CAMPBELL		209.95
Total 6050 · IMRF			3,824.22
<b>6060 · FICA</b>			
10/13/2017	CHARLES A SMYTH		9.56
10/13/2017	CHARLES A SMYTH		2.23
10/13/2017	DANIELLE L. CHYNOWETH		154.58
10/13/2017	DANIELLE L. CHYNOWETH		36.15
10/13/2017	EMMETT SANDERS		7.75
10/13/2017	EMMETT SANDERS		1.81
10/13/2017	JAMIE E WILLARD		104.46
10/13/2017	JAMIE E WILLARD		24.42
10/13/2017	JOHN D STEBBINS		165.65
10/13/2017	JOHN D STEBBINS		38.74
10/13/2017	KATHERINE M MOORE		102.36
10/13/2017	KATHERINE M MOORE		23.94
10/13/2017	KIMBERLY L. HOOPER		113.73
10/13/2017	KIMBERLY L. HOOPER		26.60
10/13/2017	Kyle Patterson		82.67
10/13/2017	Kyle Patterson		19.33
10/13/2017	MARTEL MILLER		67.16
10/13/2017	MARTEL MILLER		15.70
10/13/2017	MELINDA J CAMPBELL		100.75
10/13/2017	MELINDA J CAMPBELL		23.56
10/13/2017	Tomas Delgado		7.75
10/13/2017	Tomas Delgado		1.81
10/31/2017	CHARLES A SMYTH		9.56
10/31/2017	CHARLES A SMYTH		2.24
10/31/2017	DANIELLE L. CHYNOWETH		154.58
10/31/2017	DANIELLE L. CHYNOWETH		36.15
10/31/2017	EMMETT SANDERS		7.75
10/31/2017	EMMETT SANDERS		1.82

**Cunningham Township**  
**Income and Expenses by Budget Line**  
 October 3 through November 2, 2017

Date	Name	Memo	Amount
10/31/2017	JAMIE E WILLARD		104.46
10/31/2017	JAMIE E WILLARD		24.43
10/31/2017	JOHN D STEBBINS		165.65
10/31/2017	JOHN D STEBBINS		38.74
10/31/2017	KATHERINE M MOORE		102.37
10/31/2017	KATHERINE M MOORE		23.94
10/31/2017	KIMBERLY L. HOOPER		113.72
10/31/2017	KIMBERLY L. HOOPER		26.59
10/31/2017	Kyle Patterson		82.66
10/31/2017	Kyle Patterson		19.33
10/31/2017	MARTEL MILLER		67.17
10/31/2017	MARTEL MILLER		15.71
10/31/2017	MELINDA J CAMPBELL		100.75
10/31/2017	MELINDA J CAMPBELL		23.56
10/31/2017	Tomas Delgado		7.75
10/31/2017	Tomas Delgado		1.81
Total 6060 · FICA			2,261.45
<b>6070 · UNEMPLOYMENT COMP INS</b>			
10/13/2017	EMMETT SANDERS		0.94
10/13/2017	JAMIE E WILLARD		0.00
10/13/2017	KATHERINE M MOORE		0.00
10/13/2017	KIMBERLY L. HOOPER		0.00
10/13/2017	Kyle Patterson		10.00
10/13/2017	MARTEL MILLER		8.12
10/13/2017	MELINDA J CAMPBELL		0.00
10/13/2017	Tomas Delgado		0.93
10/31/2017	EMMETT SANDERS		0.94
10/31/2017	JAMIE E WILLARD		0.00
10/31/2017	KATHERINE M MOORE		0.00
10/31/2017	KIMBERLY L. HOOPER		0.00
10/31/2017	Kyle Patterson		10.00
10/31/2017	MARTEL MILLER		8.13
10/31/2017	MELINDA J CAMPBELL		0.00
10/31/2017	Tomas Delgado		0.94
Total 6070 · UNEMPLOYMENT COMP INS			40.00
<b>6080 · ASSESSOR'S SALARY</b>			
10/13/2017	JOHN D STEBBINS		2,683.73
10/31/2017	JOHN D STEBBINS		2,683.73
Total 6080 · ASSESSOR'S SALARY			5,367.46
<b>6110 · TRAINING</b>			
11/01/2017	HOOPER, KIMBERLY L	10/15-10/17/17Travel Reimbursement	59.39
Total 6110 · TRAINING			59.39
<b>6120 · TRAVEL</b>			

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Date	Name	Memo	Amount
10/18/2017	WILLARD, JAMIE	ConferenceHotel Reimbursement KMoore/KHooper 10/15/17 10/15-10/17/17 Travel	418.20
11/01/2017	MOORE, KATHERINE	Reimbursement	54.40
11/01/2017	EXXON MOBIL	Inv #: 7187600000189370710	16.43
11/01/2017	EXXON MOBIL	Inv #: 7187600000189370710	
11/01/2017	EXXON MOBIL	Inv #: 7187600000189370710	
Total 6120 · TRAVEL			489.03
<b>6210 · LEGAL</b>			
11/01/2017	GROSSER, FREDERIC - REG	October Legal	1,350.00
Total 6210 · LEGAL			1,350.00
<b>6215 · ADMIN SERVICES</b>			
11/01/2017	CLARK, VACELLIA	Inv#: 003-17	220.00
Total 6215 · ADMIN SERVICES			220.00
<b>6230 · DUES &amp; SUBS</b>			
11/01/2017	MARSHALL AND SWIFT/BOECKH, LLC	Acct #: 143464	619.95
11/01/2017	TOI	TOI Web Services Program	275.00
11/01/2017	HUMAN SERVICES COUNCIL OF CHAMPAIGN CO	Membership Dues	25.00
Total 6230 · DUES & SUBS			919.95
<b>6240 · COMPUTER SERVICE</b>			
11/01/2017	MICRO SYSTEMS INT	F1903	150.00
Total 6240 · COMPUTER SERVICE			150.00
<b>6270 · APPRAISALS</b>			
11/01/2017	WEBSTER & ASSOCIATES, INC	Inv#17-00922	675.00
Total 6270 · APPRAISALS			675.00
<b>6283 · JANITORIAL</b>			
11/01/2017	UPKEEP MAINTENANCE SVC	21462 October	425.00
Total 6283 · JANITORIAL			425.00
<b>6310 · OFFICE SUPPLIES</b>			
11/01/2017	QUILL - ASSESSOR	Inv#:1120852 Acct #: C2363652	45.75
11/02/2017	QUILL CORPORATION	Order #: 107692651	25.98
11/02/2017	QUILL CORPORATION	Order #: 107692651	25.98
Total 6310 · OFFICE SUPPLIES			97.71
<b>6340 · POSTAGE</b>			
11/01/2017	MARSHALL AND SWIFT/BOECKH, LLC	Acct #: 143464	14.25
Total 6340 · POSTAGE			14.25
<b>6410 · EQUIPMENT MAINTENANCE</b>			
11/01/2017	ABSOPURE WATER CO.	Invoices: 86502263/56500374/5693949	21.55
Total 6410 · EQUIPMENT MAINTENANCE			21.55
<b>6411 · EQUIPMENT PURCHASE (&lt; \$5,000)</b>			
11/01/2017	WELLS FARGO VENDOR FIN SVC	Inv #67624580	68.85
11/01/2017	WELLS FARGO VENDOR FIN SVC	Inv #67624580	68.85

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/01/2017	WELLS FARGO VENDOR FIN SVC	Inv #67624580	68.86
11/01/2017	MICRO SYSTEMS INT	F1911	41.00
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			247.56
<b>6420 · MAINTENANCE-BUILDING &amp; GROUNDS</b>			
11/01/2017	AMERICAN PEST CONTROL INC.	October 10, 2017	30.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			30.00
<b>6430 · UTILITIES</b>			
11/01/2017	IL AMERICAN WATER CO	8/24/17-10/24/17	80.30
11/01/2017	AMEREN ILLINOIS URBANA-CHAMPAIGN SANITARY DISTRICT	900873293 9/19/17-10/18/17	275.76
11/01/2017		Inv#: 5001184	54.38
Total 6430 · UTILITIES			410.44
<b>6440 · TELEPHONE</b>			
11/01/2017	E. MARTEL MILLER	October 2017 Telephone Acct: 99790002721 Due Nov 20, 2017	50.00
11/02/2017	CONSOLIDATED COMMUNICATIONS		586.81
Total 6440 · TELEPHONE			636.81
<b>6601 · BIG BROTHERS BIG SISTERS</b>			
10/17/2017	BIG BROTHERS BIG SISTERS OF CENTRAL IL	1 of 4 Installments	2,225.00
Total 6601 · BIG BROTHERS BIG SISTERS			2,225.00
<b>6603 · ROSECRANCE - TIMES</b>			
10/18/2017	ROSECRANCE - TIMES	1 of 4 Grant Installments Mens Transitional Housing	2,500.00
Total 6603 · ROSECRANCE - TIMES			2,500.00
<b>6604 · ROSECRANCE - RHY</b>			
10/18/2017	ROSECRANCE - RHY	1 of 2 Grant Installments Runaway & Homeless Youth Program	2,300.00
Total 6604 · ROSECRANCE - RHY			2,300.00
<b>6605 · DON MOYER BOYS &amp; GIRLS CLUB</b>			
10/17/2017	DON MOYER BOYS & GIRLS CLUB	1 of 2 Grant Installments	2,050.00
Total 6605 · DON MOYER BOYS & GIRLS CLUB			2,050.00
<b>6606 · ECIRMAC</b>			
10/17/2017	ECIRMAC	1 of 2 Grant Installments	2,250.00
Total 6606 · ECIRMAC			2,250.00
<b>6607 · EDUCATION FOR EMPL STSTEM #330</b>			
10/17/2017	EDUCATION FOR EMPLOYMENT SYSTEM #330	1 of 2 Grant Installments	1,950.00
Total 6607 · EDUCATION FOR EMPL STSTEM #330			1,950.00
<b>6612 · DAILY BREAD SOUP KITCHEN</b>			
11/01/2017	DAILY BREAD SOUP KITCHEN	1 of 2 Installments	1,700.00
Total 6612 · DAILY BREAD SOUP KITCHEN			1,700.00
<b>6614 · RACES</b>			
11/02/2017	RACES	1 of 4 Installments	1,600.00
Total 6614 · RACES			1,600.00
<b>6615 · URBANA SCHOOL HEALTH CENTER</b>			
10/17/2017	URBANA SCHOOL HEALTH CENTER	1 of 4 Grant Installments	2,875.00

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Date	Name	Memo	Amount
Total 6615 · URBANA SCHOOL HEALTH CENTER			2,875.00
<b>6617 · FIRST FOLLOWERS</b>			
10/17/2017	FIRST FOLLOWERS	1 of 4 Grant Installments	2,100.00
Total 6617 · FIRST FOLLOWERS			2,100.00
<b>6620 · CRISIS NURSERY</b>			
11/01/2017	CRISIS NURSERY	1 of 4 Installments	2,725.00
Total 6620 · CRISIS NURSERY			2,725.00
<b>6622 · ST. MATTHEW LUTHERAN CHURCH</b>			
10/18/2017	ST. MATTHEW LUTHERAN CHURCH	1 of 2 Grant Installments Sola Gratia Farm	1,700.00
Total 6622 · ST. MATTHEW LUTHERAN CHURCH			1,700.00
<b>6623 · YMCA OF U OF I</b>			
10/18/2017	YMCA OF U OF I	1 of 4 Grant Installments New Americans Welcome Center	1,850.00
Total 6623 · YMCA OF U OF I			1,850.00
<b>6635 - CU MEN'S EMERGENCY SHELTER</b>			
11/01/2017	CU MEN'S EMERGENCY SHELTER	1 of 2 Grant Installments	6,250.00
Total 6635 - CU MEN'S EMERGENCY SHELTER			6,250.00
<b>6640 · EASTERN ILLINOIS FOODBANK</b>			
10/17/2017	EASTERN ILLINOIS FOODBANK	1 of 4 Grant Installments	2,475.00
Total 6640 · EASTERN ILLINOIS FOODBANK			2,475.00
<b>6650 · GCAP</b>			
10/17/2017	GCAP	1 of 4 Installments	1,750.00
Total 6650 · GCAP			1,750.00
<b>6680 · FAM SERVICE-RSVP</b>			
10/17/2017	FAMILY SERVICE - RSVP PROGRAM	1 of 2 Grant Installments	800.00
Total 6680 · FAM SERVICE-RSVP			800.00
<b>6681 · FAM SERVICE-SR COUNSEL/ADVOCACY</b>			
10/17/2017	FAMILY SERVICE - SR COUNSELING	1 of 2 Grant Installments	500.00
Total 6681 · FAM SERVICE-SR COUNSEL/ADVOCACY			500.00
<b>6682 · FAM SERVICE-COUNSELING</b>			
10/17/2017	FAMILY SERVICE - COUNSELING	1 of 2 Grant Installments	950.00
Total 6682 · FAM SERVICE-COUNSELING			950.00
<b>6683 · FAM SERVICE-HOMECARE</b>			
10/17/2017	FAMILY SERVICE - HOMECARE PROGRAM	1 of 2 Grant Installments	2,800.00
Total 6683 · FAM SERVICE-HOMECARE			2,800.00
<b>6684 · FAM SERVICE-MEALS ON WHEELS</b>			
10/17/2017	FAMILY SERVICE - MEALS ON WHEELS	1 of 4 Grant Installments	1,575.00
Total 6684 · FAM SERVICE-MEALS ON WHEELS			1,575.00
<b>6685 · FAM SERVICE-SR TRANSPORTATION</b>			
10/17/2017	FAMILY SERVICE - SR TRANSPORTATION	1 of 2 Grant Installments	1,700.00
Total 6685 · FAM SERVICE-SR TRANSPORTATION			1,700.00

**6710 · WORK/TRAINING SUPPLIES**





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Date	Name	Memo	Amount
11/01/2017		11/1/17-11/30/17GA	243.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	265.00
11/01/2017		11/1/17-11/30/17GA	238.50
Total 6730 · PERSONAL ALLOWANCES			14,511.49
<b>6750 · Intern/Volunter Expenses</b>			
10/13/2017	EMMETT SANDERS		125.00
10/13/2017	Tomas Delgado		125.00
10/31/2017	EMMETT SANDERS		125.00
10/31/2017	Tomas Delgado		125.00
Total 6750 · Intern/Volunter Expenses			500.00
Total Expense			108,467.69
<b>Net Income</b>			<b>-105,233.51</b>