

	<u>Nov 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Revenue</b>	
<b>4100 · Pro Rated Assessment</b>	
4103 · Q3 Assessment (\$23,603.00)	209.00
4104 · Q4 Assessment (\$23,366.00)	2,450.25
<b>Total 4100 · Pro Rated Assessment</b>	<u>2,659.25</u>
<b>4200 · Special Donations</b>	
4202 · Donations to SIR Inc	1.22
<b>Total 4200 · Special Donations</b>	<u>1.22</u>
<b>4500 · Interest Inc</b>	183.21
<b>Total 4000 · Revenue</b>	<u>2,843.68</u>
<b>Total Income</b>	<u>2,843.68</u>
<b>Gross Profit</b>	<u>2,843.68</u>
<b>Expense</b>	
<b>6000 · State Administration</b>	
<b>6020 · State Office Expenses</b>	
6021 · Bank Fees	3.00
6028 · Software	241.54
6030 · California Taxes - SI-100's	60.00
6030 a · Attorney General - RCT Filings	50.00
<b>Total 6020 · State Office Expenses</b>	<u>354.54</u>
<b>Total 6000 · State Administration</b>	354.54
<b>6100 · Insurance</b>	
6110 · Commercial Package	3,339.36
6113 · Umbrella	1,039.25
<b>Total 6100 · Insurance</b>	<u>4,378.61</u>
<b>6365 · Marketing and Communication</b>	987.50
<b>6500 · Area Representative Expense</b>	
6503 · Mileage & Tolls	115.02
6506 · Miscellaneous	29.30
<b>Total 6500 · Area Representative Expense</b>	<u>144.32</u>
<b>Total Expense</b>	<u>5,864.97</u>
<b>Net Ordinary Income</b>	<u>(3,021.29)</u>
<b>Net Income</b>	<u><u>(3,021.29)</u></u>