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August 2, 2013  
Cash Basis

**Sons In Retirement, Incorporated**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2013

|                                       | <u>Jul 31, 13</u>       | <u>Jul 31, 12</u>       | <u>\$ Change</u>         | <u>% Change</u>      |
|---------------------------------------|-------------------------|-------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                         |                         |                         |                          |                      |
| <b>Current Assets</b>                 |                         |                         |                          |                      |
| <b>Checking/Savings</b>               |                         |                         |                          |                      |
| 1100 · Citibank Checking              | 5,883.76                | 3,620.25                | 2,263.51                 | 62.5%                |
| 1130 · CitiBank IMMA                  | 59,513.18               | 65,144.22               | (5,631.04)               | (8.6)%               |
| 1140 · Citibank Insurance Reserve     | 25,384.08               | 25,339.84               | 44.24                    | 0.2%                 |
| <b>Total Checking/Savings</b>         | <u>90,781.02</u>        | <u>94,104.31</u>        | <u>(3,323.29)</u>        | <u>(3.5)%</u>        |
| <b>Accounts Receivable</b>            |                         |                         |                          |                      |
| 1200 · Accounts Receivable            | 0.00                    | 143.50                  | (143.50)                 | (100.0)%             |
| <b>Total Accounts Receivable</b>      | <u>0.00</u>             | <u>143.50</u>           | <u>(143.50)</u>          | <u>(100.0)%</u>      |
| <b>Other Current Assets</b>           |                         |                         |                          |                      |
| 1499 · Undeposited Funds              | 416.25                  | 0.00                    | 416.25                   | 100.0%               |
| <b>Total Other Current Assets</b>     | <u>416.25</u>           | <u>0.00</u>             | <u>416.25</u>            | <u>100.0%</u>        |
| <b>Total Current Assets</b>           | <u>91,197.27</u>        | <u>94,247.81</u>        | <u>(3,050.54)</u>        | <u>(3.2)%</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>91,197.27</u></b> | <b><u>94,247.81</u></b> | <b><u>(3,050.54)</u></b> | <b><u>(3.2)%</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                         |                          |                      |
| <b>Equity</b>                         |                         |                         |                          |                      |
| 3000 · Opening Bal Equity             | 70,375.08               | 70,375.08               | 0.00                     | 0.0%                 |
| 3900 · Retained Earnings              | 11,416.60               | (7,805.00)              | 19,221.60                | 246.3%               |
| Net Income                            | 9,405.59                | 31,677.73               | (22,272.14)              | (70.3)%              |
| <b>Total Equity</b>                   | <u>91,197.27</u>        | <u>94,247.81</u>        | <u>(3,050.54)</u>        | <u>(3.2)%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>91,197.27</u></b> | <b><u>94,247.81</u></b> | <b><u>(3,050.54)</u></b> | <b><u>(3.2)%</u></b> |

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**July 2013**

|   | Jul 13           | Jul 12           | \$ Change         | % Change        |
|---|------------------|------------------|-------------------|-----------------|
| <b>Ordinary Income/Expense</b>                      |                  |                  |                   |                 |
| <b>Income</b>                                       |                  |                  |                   |                 |
| 5010 · Pro Rata Assessments                         |                  |                  |                   |                 |
| 5012 · Q2 Pro Rata Assessment                       | 0.00             | 4.00             | (4.00)            | (100.0)%        |
| 5013 · Q3 Pro rata Assessment                       | 16,042.41        | 14,323.09        | 1,719.32          | 12.0%           |
| <b>Total 5010 · Pro Rata Assessments</b>            | <u>16,042.41</u> | <u>14,327.09</u> | <u>1,715.32</u>   | <u>12.0%</u>    |
| 5120 · Spec Luncheon contribution                   | 719.59           | 845.91           | (126.32)          | (14.9)%         |
| 5310 · Hardware Sales                               | 741.00           | 278.50           | 462.50            | 166.1%          |
| 5410 · Foreign Travel Fees (Rule 369)               | 0.00             | 100.00           | (100.00)          | (100.0)%        |
| 5910 · Interest Inc                                 | 10.46            | 17.68            | (7.22)            | (40.8)%         |
| 5990 · Uncategorized Income                         |                  |                  |                   |                 |
| 5992 · RV Committee account balance                 | 0.00             | 1,946.98         | (1,946.98)        | (100.0)%        |
| <b>Total 5990 · Uncategorized Income</b>            | <u>0.00</u>      | <u>1,946.98</u>  | <u>(1,946.98)</u> | <u>(100.0)%</u> |
| <b>Total Income</b>                                 | <u>17,513.46</u> | <u>17,516.16</u> | <u>(2.70)</u>     | <u>0.0%</u>     |
| <b>Gross Profit</b>                                 | <u>17,513.46</u> | <u>17,516.16</u> | <u>(2.70)</u>     | <u>0.0%</u>     |
| <b>Expense</b>                                      |                  |                  |                   |                 |
| 6000 · Insurance                                    |                  |                  |                   |                 |
| 6010 · Commercial Package - Travelers               | 2,106.44         | 1,999.92         | 106.52            | 5.3%            |
| 6040 · Umbrella                                     | 849.46           | 771.50           | 77.96             | 10.1%           |
| <b>Total 6000 · Insurance</b>                       | <u>2,955.90</u>  | <u>2,771.42</u>  | <u>184.48</u>     | <u>6.7%</u>     |
| 6100 · Meeting and Travel expense                   |                  |                  |                   |                 |
| 6150 · Mileage and Tolls                            | 36.40            | 154.00           | (117.60)          | (76.4)%         |
| 6193 · State Board Meetings                         |                  |                  |                   |                 |
| 61931 · Mileage and Tolls                           | 287.75           | 142.00           | 145.75            | 102.6%          |
| 61932 · Lodging                                     | 76.59            | 0.00             | 76.59             | 100.0%          |
| <b>Total 6193 · State Board Meetings</b>            | <u>364.34</u>    | <u>142.00</u>    | <u>222.34</u>     | <u>156.6%</u>   |
| 6194 · Region Area and Branch Meetings              |                  |                  |                   |                 |
| 6195 · Inductions/Awards/Meetings                   |                  |                  |                   |                 |
| 61951 · Mileage and Tolls                           | 1,003.30         | 266.50           | 736.80            | 276.5%          |
| 61953 · Meals                                       | 439.32           | 104.54           | 334.78            | 320.2%          |
| 61954 · Frames Pins etc                             | 16.20            | 0.00             | 16.20             | 100.0%          |
| <b>Total 6195 · Inductions/Awards/Meetings</b>      | <u>1,458.82</u>  | <u>371.04</u>    | <u>1,087.78</u>   | <u>293.2%</u>   |
| <b>Total 6194 · Region Area and Branch Meetings</b> | <u>1,458.82</u>  | <u>371.04</u>    | <u>1,087.78</u>   | <u>293.2%</u>   |
| <b>Total 6100 · Meeting and Travel expense</b>      | <u>1,859.56</u>  | <u>667.04</u>    | <u>1,192.52</u>   | <u>178.8%</u>   |
| 6370 · Committees                                   |                  |                  |                   |                 |
| 6305 · Training Committee                           |                  |                  |                   |                 |
| 6307 · Mileage and Tolls                            | 38.50            | 112.00           | (73.50)           | (65.6)%         |
| 6311 · Meals  | 0.00             | 136.31           | (136.31)          | (100.0)%        |
| <b>Total 6305 · Training Committee</b>              | <u>38.50</u>     | <u>248.31</u>    | <u>(209.81)</u>   | <u>(84.5)%</u>  |
| 6335 · G&M Committee                                |                  |                  |                   |                 |
| 6337 · Mileage and Tolls                            | 117.10           | 0.00             | 117.10            | 100.0%          |
| <b>Total 6335 · G&amp;M Committee</b>               | <u>117.10</u>    | <u>0.00</u>      | <u>117.10</u>     | <u>100.0%</u>   |

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August 2, 2013

Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**July 2013**

|                                       | Jul 13           | Jul 12           | \$ Change         | % Change       |
|---------------------------------------|------------------|------------------|-------------------|----------------|
| <b>6375 · Infosys Committee</b>       |                  |                  |                   |                |
| 6377 · Mileage and Tolls              | 0.00             | 69.00            | (69.00)           | (100.0)%       |
| <b>Total 6375 · Infosys Committee</b> | 0.00             | 69.00            | (69.00)           | (100.0)%       |
| <b>6385 · Travel Committee</b>        |                  |                  |                   |                |
| 6387 · Mileage and Tolls              | 163.10           | 0.00             | 163.10            | 100.0%         |
| 6389 · Meals                          | 52.94            | 0.00             | 52.94             | 100.0%         |
| <b>Total 6385 · Travel Committee</b>  | 216.04           | 0.00             | 216.04            | 100.0%         |
| <b>Total 6370 · Committees</b>        | 371.64           | 317.31           | 54.33             | 17.1%          |
| <b>6400 · Administration</b>          |                  |                  |                   |                |
| 6410 · Bank Charge                    | 0.00             | 10.00            | (10.00)           | (100.0)%       |
| 6430 · Printing and Copies            | 136.72           | 8.68             | 128.04            | 1,475.1%       |
| 6440 · SI-100's                       | 300.00           | 0.00             | 300.00            | 100.0%         |
| 6450 · Supplies                       | 247.81           | 27.03            | 220.78            | 816.8%         |
| 6470 · Postage                        | 174.49           | 96.04            | 78.45             | 81.7%          |
| 6480 · Telephone                      | 0.00             | 61.50            | (61.50)           | (100.0)%       |
| 6510 · Hardware Purchase              |                  |                  |                   |                |
| 6511 · Hardware item cost             | 0.00             | 500.00           | (500.00)          | (100.0)%       |
| 6512 · Shipping and handling          | 0.00             | 50.44            | (50.44)           | (100.0)%       |
| <b>Total 6510 · Hardware Purchase</b> | 0.00             | 550.44           | (550.44)          | (100.0)%       |
| <b>Total 6400 · Administration</b>    | 859.02           | 753.69           | 105.33            | 14.0%          |
| <b>Total Expense</b>                  | 6,046.12         | 4,509.46         | 1,536.66          | 34.1%          |
| <b>Net Ordinary Income</b>            | 11,467.34        | 13,006.70        | (1,539.36)        | (11.8)%        |
| <b>Net Income</b>                     | <b>11,467.34</b> | <b>13,006.70</b> | <b>(1,539.36)</b> | <b>(11.8)%</b> |

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August 2, 2013

Cash Basis

## Sons In Retirement, Incorporated

### Income and expenditures Prev Year Comparison

January through July 2013

|   | Jan - Jul 13 | Jan - Jul 12 | \$ Change  | % Change |
|---|--------------|--------------|------------|----------|
| <b>Ordinary Income/Expense</b>                      |              |              |            |          |
| <b>Income</b>                                       |              |              |            |          |
| <b>5010 · Pro Rata Assessments</b>                  |              |              |            |          |
| 5011 · Q1 Pro rata Assessment                       | 17,314.00    | 18,390.23    | (1,076.23) | (5.9)%   |
| 5012 · Q2 Pro Rata Assessment                       | 16,847.00    | 18,166.00    | (1,319.00) | (7.3)%   |
| 5013 · Q3 Pro rata Assessment                       | 20,689.32    | 17,170.12    | 3,519.20   | 20.5%    |
| 5014 · Q4 Pro rata Assessment                       | 8.00         | 990.77       | (982.77)   | (99.2)%  |
| 5015 · Previous Year Assessments                    | (261.50)     | 0.00         | (261.50)   | (100.0)% |
| <b>Total 5010 · Pro Rata Assessments</b>            | 54,596.82    | 54,717.12    | (120.30)   | (0.2)%   |
| 5120 · Spec Luncheon contribution                   | 982.18       | 1,032.38     | (50.20)    | (4.9)%   |
| 5310 · Hardware Sales                               | 2,748.50     | 5,678.25     | (2,929.75) | (51.6)%  |
| 5410 · Foreign Travel Fees (Rule 369)               | 495.00       | 1,440.00     | (945.00)   | (65.6)%  |
| 5910 · Interest Inc                                 | 78.23        | 104.43       | (26.20)    | (25.1)%  |
| <b>5990 · Uncategorized Income</b>                  |              |              |            |          |
| 5991 · Branch closing                               | 8,890.56     | 2,639.09     | 6,251.47   | 236.9%   |
| 5992 · RV Committee account balance                 | 0.00         | 1,946.98     | (1,946.98) | (100.0)% |
| <b>Total 5990 · Uncategorized Income</b>            | 8,890.56     | 4,586.07     | 4,304.49   | 93.9%    |
| <b>Total Income</b>                                 | 67,791.29    | 67,558.25    | 233.04     | 0.3%     |
| <b>Gross Profit</b>                                 | 67,791.29    | 67,558.25    | 233.04     | 0.3%     |
| <b>Expense</b>                                      |              |              |            |          |
| <b>6000 · Insurance</b>                             |              |              |            |          |
| 6010 · Commercial Package - Travelers               | 13,486.83    | 13,999.40    | (512.57)   | (3.7)%   |
| 6020 · Directors and Officers                       | 1,524.00     | 2,924.00     | (1,400.00) | (47.9)%  |
| 6030 · Foreign Travel Liability                     | 2,774.00     | 1,217.00     | 1,557.00   | 127.9%   |
| 6040 · Umbrella                                     | 7,202.67     | 5,400.50     | 1,802.17   | 33.4%    |
| <b>Total 6000 · Insurance</b>                       | 24,987.50    | 23,540.90    | 1,446.60   | 6.2%     |
| <b>6050 · Promotional</b>                           |              |              |            |          |
| 60503 · Banners                                     | 0.00         | (375.00)     | 375.00     | 100.0%   |
| 60508 · Recovery of 2011 Promo Items                | 0.00         | (11,000.00)  | 11,000.00  | 100.0%   |
| <b>Total 6050 · Promotional</b>                     | 0.00         | (11,375.00)  | 11,375.00  | 100.0%   |
| <b>6100 · Meeting and Travel expense</b>            |              |              |            |          |
| 6110 · Lodging                                      | 0.00         | 73.04        | (73.04)    | (100.0)% |
| 6130 · Meals  | 80.02        | 609.74       | (529.72)   | (86.9)%  |
| 6150 · Mileage and Tolls                            | 899.54       | 2,620.60     | (1,721.06) | (65.7)%  |
| 6180 · State Meeting Meals                          | 4,145.15     | 3,841.25     | 303.90     | 7.9%     |
| 6192 · VFW Hall Vallejo Rental                      | 35.00        | 0.00         | 35.00      | 100.0%   |
| <b>6193 · State Board Meetings</b>                  |              |              |            |          |
| 61931 · Mileage and Tolls                           | 3,708.30     | 3,012.51     | 695.79     | 23.1%    |
| 61932 · Lodging                                     | 560.14       | 351.93       | 208.21     | 59.2%    |
| 61933 · Meals                                       | 112.35       | 383.54       | (271.19)   | (70.7)%  |
| 61934 · Facility Rental                             | 300.00       | 208.00       | 92.00      | 44.2%    |
| <b>Total 6193 · State Board Meetings</b>            | 4,680.79     | 3,955.98     | 724.81     | 18.3%    |
| <b>6194 · Region Area and Branch Meetings</b>       |              |              |            |          |
| <b>6195 · Inductions/Awards/Meetings</b>            |              |              |            |          |
| 61951 · Mileage and Tolls                           | 4,456.54     | 1,709.25     | 2,747.29   | 160.7%   |
| 61952 · Lodging                                     | 314.53       | 171.95       | 142.58     | 82.9%    |
| 61953 · Meals                                       | 1,081.38     | 343.27       | 738.11     | 215.0%   |
| 61954 · Frames Pins etc                             | 89.63        | 163.22       | (73.59)    | (45.1)%  |
| 6195 · Inductions/Awards/Meetings - Other           | 70.00        | 0.00         | 70.00      | 100.0%   |
| <b>Total 6195 · Inductions/Awards/Meetings</b>      | 6,012.08     | 2,387.69     | 3,624.39   | 151.8%   |
| <b>Total 6194 · Region Area and Branch Meetings</b> | 6,012.08     | 2,387.69     | 3,624.39   | 151.8%   |

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**January through July 2013**

|  | Jan - Jul 13  | Jan - Jul 12  | \$ Change       | % Change       |
|--|---------------|---------------|-----------------|----------------|
| <b>6197 · Annual General Meeting</b>           |               |               |                 |                |
| 61971 · Mileage and tolls                      | 88.50         | 227.14        | (138.64)        | (61.0)%        |
| 61973 · meals                                  | 0.00          | 12.25         | (12.25)         | (100.0)%       |
| <b>Total 6197 · Annual General Meeting</b>     | <u>88.50</u>  | <u>239.39</u> | <u>(150.89)</u> | <u>(63.0)%</u> |
| <b>Total 6100 · Meeting and Travel expense</b> | 15,941.08     | 13,727.69     | 2,213.39        | 16.1%          |
| <b>6370 · Committees</b>                       |               |               |                 |                |
| <b>6305 · Training Committee</b>               |               |               |                 |                |
| <b>6196 · Branch training</b>                  |               |               |                 |                |
| 61961 · Mileage and Tolls                      | 191.00        | 570.50        | (379.50)        | (66.5)%        |
| 61963 · Meals                                  | 228.48        | 260.34        | (31.86)         | (12.2)%        |
| 61964 · Facilities                             | 235.00        | 50.00         | 185.00          | 370.0%         |
| 61965 · Materials                              | 61.99         | 11.98         | 50.01           | 417.5%         |
| <b>Total 6196 · Branch training</b>            | <u>716.47</u> | <u>892.82</u> | <u>(176.35)</u> | <u>(19.8)%</u> |
| <b>6307 · Mileage and Tolls</b>                | 308.20        | 563.00        | (254.80)        | (45.3)%        |
| <b>6311 · Meals</b>                            | 232.72        | 397.46        | (164.74)        | (41.5)%        |
| <b>6315 · Annual Fall Training</b>             |               |               |                 |                |
| 6316 · Mileage and tolls                       | 259.15        | 0.00          | 259.15          | 100.0%         |
| <b>Total 6315 · Annual Fall Training</b>       | <u>259.15</u> | <u>0.00</u>   | <u>259.15</u>   | <u>100.0%</u>  |
| <b>Total 6305 · Training Committee</b>         | 1,516.54      | 1,853.28      | (336.74)        | (18.2)%        |
| <b>6335 · G&amp;M Committee</b>                |               |               |                 |                |
| 6337 · Mileage and Tolls                       | 453.60        | 231.50        | 222.10          | 95.9%          |
| 6341 · Meals                                   | 0.00          | 103.48        | (103.48)        | (100.0)%       |
| <b>Total 6335 · G&amp;M Committee</b>          | <u>453.60</u> | <u>334.98</u> | <u>118.62</u>   | <u>35.4%</u>   |
| <b>6355 · Golf Committee</b>                   |               |               |                 |                |
| 6357 · Mileage and Tolls                       | 105.40        | 103.00        | 2.40            | 2.3%           |
| <b>Total 6355 · Golf Committee</b>             | <u>105.40</u> | <u>103.00</u> | <u>2.40</u>     | <u>2.3%</u>    |
| <b>6375 · Infosys Committee</b>                |               |               |                 |                |
| 6377 · Mileage and Tolls                       | 168.50        | 350.60        | (182.10)        | (51.9)%        |
| 6378 · meals                                   | 90.00         | 0.00          | 90.00           | 100.0%         |
| 6375 · Infosys Committee - Other               | 22.40         | 0.00          | 22.40           | 100.0%         |
| <b>Total 6375 · Infosys Committee</b>          | <u>280.90</u> | <u>350.60</u> | <u>(69.70)</u>  | <u>(19.9)%</u> |
| <b>6385 · Travel Committee</b>                 |               |               |                 |                |
| 6387 · Mileage and Tolls                       | 409.10        | 664.00        | (254.90)        | (38.4)%        |
| 6389 · Meals                                   | 98.94         | 140.18        | (41.24)         | (29.4)%        |
| <b>Total 6385 · Travel Committee</b>           | <u>508.04</u> | <u>804.18</u> | <u>(296.14)</u> | <u>(36.8)%</u> |
| <b>6390 · Bowling Committee</b>                |               |               |                 |                |
| 6391 · Mileage and Tolls                       | 54.00         | 151.50        | (97.50)         | (64.4)%        |
| <b>Total 6390 · Bowling Committee</b>          | <u>54.00</u>  | <u>151.50</u> | <u>(97.50)</u>  | <u>(64.4)%</u> |
| <b>6395 · Insurance Committee</b>              |               |               |                 |                |
| 63951 · Mileage and Tolls                      | 90.00         | 636.00        | (546.00)        | (85.9)%        |
| 63952 · Lodging                                | 0.00          | 119.20        | (119.20)        | (100.0)%       |
| 63953 · Meals                                  | 95.49         | 67.62         | 27.87           | 41.2%          |
| <b>Total 6395 · Insurance Committee</b>        | <u>185.49</u> | <u>822.82</u> | <u>(637.33)</u> | <u>(77.5)%</u> |
| <b>Total 6370 · Committees</b>                 | 3,103.97      | 4,420.36      | (1,316.39)      | (29.8)%        |

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Cash Basis

**Sons In Retirement, Incorporated**  
**Income and expenditures Prev Year Comparison**  
**January through July 2013**

|   | Jan - Jul 13     | Jan - Jul 12      | \$ Change          | % Change       |
|---|------------------|-------------------|--------------------|----------------|
| <b>6400 · Administration</b>              |                  |                   |                    |                |
| 6410 · Bank Charge                        | 50.00            | 51.05             | (1.05)             | (2.1)%         |
| 6430 · Printing and Copies                | 316.23           | 375.46            | (59.23)            | (15.8)%        |
| 6440 · SI-100's                           | 1,820.00         | 620.00            | 1,200.00           | 193.6%         |
| 6450 · Supplies                           | 1,629.27         | 1,131.10          | 498.17             | 44.0%          |
| 6470 · Postage                            | 759.79           | 845.09            | (85.30)            | (10.1)%        |
| 6480 · Telephone                          | 20.04            | 129.13            | (109.09)           | (84.5)%        |
| 6483 · Web site/Server                    | 0.00             | 107.00            | (107.00)           | (100.0)%       |
| 6485 · Software                           | 0.00             | 194.39            | (194.39)           | (100.0)%       |
| 6499 · Miscellaneous                      |                  |                   |                    |                |
| 6500 · Recovery of 2011 Misc items        | 0.00             | (4,000.00)        | 4,000.00           | 100.0%         |
| 6499 · Miscellaneous - Other              | 65.50            | 153.18            | (87.68)            | (57.2)%        |
| <b>Total 6499 · Miscellaneous</b>         | <b>65.50</b>     | <b>(3,846.82)</b> | <b>3,912.32</b>    | <b>101.7%</b>  |
| <b>6510 · Hardware Purchase</b>           |                  |                   |                    |                |
| 6511 · Hardware item cost                 | 1,080.09         | 3,361.65          | (2,281.56)         | (67.9)%        |
| 6512 · Shipping and handling              | 66.71            | 141.67            | (74.96)            | (52.9)%        |
| 6513 · Sales Tax                          | 82.88            | 159.63            | (76.75)            | (48.1)%        |
| <b>Total 6510 · Hardware Purchase</b>     | <b>1,229.68</b>  | <b>3,662.95</b>   | <b>(2,433.27)</b>  | <b>(66.4)%</b> |
| <b>Total 6400 · Administration</b>        | <b>5,890.51</b>  | <b>3,269.35</b>   | <b>2,621.16</b>    | <b>80.2%</b>   |
| 66900 · Reconciliation Discrepancies      | 0.00             | 0.00              | 0.00               | 0.0%           |
| 9000 · Uncategorized Expense              |                  |                   |                    |                |
| 9010 · Disbursements to Branch            | 8,462.64         | 2,297.22          | 6,165.42           | 268.4%         |
| <b>Total 9000 · Uncategorized Expense</b> | <b>8,462.64</b>  | <b>2,297.22</b>   | <b>6,165.42</b>    | <b>268.4%</b>  |
| <b>Total Expense</b>                      | <b>58,385.70</b> | <b>35,880.52</b>  | <b>22,505.18</b>   | <b>62.7%</b>   |
| <b>Net Ordinary Income</b>                | <b>9,405.59</b>  | <b>31,677.73</b>  | <b>(22,272.14)</b> | <b>(70.3)%</b> |
| <b>Net Income</b>                         | <b>9,405.59</b>  | <b>31,677.73</b>  | <b>(22,272.14)</b> | <b>(70.3)%</b> |