

KY High School Athletic Association
Income Statement
For the Four Months Ending October 31, 2015

| Acct ID | Description of Account | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date This Year |
|----------|--------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | | | |
| 40100 | School Dues - Current | 229,600.00 | 297,400.00 | 229,600.00 | 297,400.00 |
| 40200 | Schools Dues - Advance | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 | Schools Revenue-Post Seas | 0.00 | 0.00 | 0.00 | 0.00 |
| 40330 | Interest-Stout Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 | Officials Fees-Current | 77,390.00 | 252,395.00 | 77,390.00 | 252,395.00 |
| 40500 | Officials Fees-Advance | 0.00 | 0.00 | 0.00 | 0.00 |
| 40600 | Middle School Division Rev | 0.00 | 0.00 | 0.00 | 0.00 |
| 41000 | Adv. Fees BK/FB Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100 | Adv. Fees Handbook | 0.00 | 0.00 | 0.00 | 0.00 |
| 41200 | Adv. Fees Athlete/Calendar | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300 | Adv. Fees Other | 1,197.89 | 976.35 | 1,197.89 | 976.35 |
| 42100 | Direct Video Sales - Misc. | 0.00 | 0.00 | 0.00 | 0.00 |
| 42400 | Rights Fees Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 42500 | Rights / Royalty-Video/Webc | 0.00 | 0.00 | 0.00 | 0.00 |
| 42600 | Rights / Royalties - Photos | 0.00 | 0.00 | 0.00 | 0.00 |
| 43100 | Interest Receipts | 56.31 | 61.79 | 56.31 | 61.79 |
| 43200 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| 43300 | Other Miscellaneous Receipt | 10,000.00 | 446.10 | 10,000.00 | 446.10 |
| 43310 | NFHS-LRG Royalty Prg Reve | 0.00 | 0.00 | 0.00 | 0.00 |
| 43320 | Donations-Stout Memorial Fu | 0.00 | 0.00 | 0.00 | 0.00 |
| 43330 | Interest-Stout Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 43400 | Other Official Div. Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 43425 | Officials Policy Board Rects. | 187,748.00 | 169,870.50 | 187,748.00 | 169,870.50 |
| 43450 | Adv. Official/Coach Camp/Cli | 2,890.00 | 7,790.00 | 2,890.00 | 7,790.00 |
| 43500 | Rules Books, HB, Athlete, Et | 59.20 | 1,214.00 | 59.20 | 1,214.00 |
| 43600 | Sale of Furniture&Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 43700 | School Fines/Fees | 14,300.00 | 30,980.00 | 14,300.00 | 30,980.00 |
| 43701 | School Fines - Title IX Projec | 0.00 | 0.00 | 0.00 | 0.00 |
| 43702 | School Fines - Restitution | 0.00 | 0.00 | 0.00 | 0.00 |
| 43704 | Officials Fines and Fees | 11,925.00 | 12,470.00 | 11,925.00 | 12,470.00 |
| 43800 | Transfer In from Designated | 0.00 | 0.00 | 0.00 | 0.00 |
| 45100 | Corp. Spon. Receipts/Internal | 241,896.00 | 49,000.00 | 241,896.00 | 49,000.00 |
| 45150 | Corporate Spon. Rev-DORN | 0.00 | 0.00 | 0.00 | 0.00 |
| 45200 | Corp. Spon. Receipts/Externa | 0.00 | 67,746.00 | 0.00 | 67,746.00 |
| 45300 | Designated Hall of Fame Ga | 0.00 | 0.00 | 0.00 | 0.00 |
| 45400 | Coaching Education Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 45500 | NFHS Coaches Educ. Royalt | 16,835.00 | 16,920.00 | 16,835.00 | 16,920.00 |
| 46110 | HOF Banquet Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 |
| 46120 | HOF Ticket Sales | 500.00 | 0.00 | 500.00 | 0.00 |
| 46130 | HOF Photo Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 46140 | HOF Auction Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 46150 | HOF Golf Scramble | 0.00 | 0.00 | 0.00 | 0.00 |
| 46160 | HOF Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 46210 | Sportsmanship Banquet Proc | 0.00 | 0.00 | 0.00 | 0.00 |
| 46220 | Sportsmanship Scholarship R | 0.00 | 0.00 | 0.00 | 0.00 |
| 46250 | KY Student Leadership Recei | 2,381.00 | 1,770.00 | 2,381.00 | 1,770.00 |
| 46260 | NF Student Leadership Recei | 0.00 | 0.00 | 0.00 | 0.00 |
| 46310 | Officials Merchandise (Direct) | 1,200.00 | 2,400.00 | 1,200.00 | 2,400.00 |
| 46320 | Royalties from Trademarked | 0.00 | 0.00 | 0.00 | 0.00 |
| 46330 | Sale of KHSAA Licensed Mer | 0.00 | 0.00 | 0.00 | 0.00 |
| 46410 | Ann. Mtg. Registration Charg | 0.00 | 0.00 | 0.00 | 0.00 |
| 46420 | Ann. Mtg. Exhibitors/Sponsor | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 46500 | Novelty Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 | Gain/Loss on Asset | 0.00 | 0.00 | 0.00 | 0.00 |
| 47100 | Court of Support Brick Sales | 300.00 | 100.00 | 300.00 | 100.00 |
| 47110 | Other Bldg Fund Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 47120 | Other Museum Fund Revenu | 0.00 | 0.00 | 0.00 | 0.00 |
| 47130 | Restricted Bldg Fund Donatio | 0.00 | 0.00 | 0.00 | 0.00 |
| 47140 | Property Rental - Aux. Space | 5,925.00 | 850.00 | 5,925.00 | 850.00 |
| 47150 | Museum Golf-a-Thon | 0.00 | 0.00 | 0.00 | 0.00 |
| 47160 | KHSAA Fund Raising Accoun | 0.00 | 0.00 | 0.00 | 0.00 |
| 47976 | AR Novelties/Other Misc | 0.00 | 0.00 | 0.00 | 0.00 |
| 47977 | AR Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |

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| 47978 | AR Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 47979 | AR Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 47981 | AR Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 47987 | AR Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 47988 | AR General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 47989 | AR Title Sponsor Schol Recp | 0.00 | 0.00 | 0.00 | 0.00 |
| 47990 | AR Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 47991 | AR Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48101 | BA Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 48102 | BA Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48103 | BA Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48104 | BA Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48105 | BA Broadcasting | 0.00 | 0.00 | 0.00 | 0.00 |
| 48106 | BA Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48107 | BA Video Sales | 0.00 | 349.30 | 0.00 | 349.30 |
| 48108 | BA Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48110 | BA Radio Network Receipts | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 48112 | BA Title/Sponsor Rec. | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 48113 | BA General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48114 | BA Title Spons Scholarship R | 0.00 | 0.00 | 0.00 | 0.00 |
| 48115 | BA Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48116 | BA Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48126 | BF Novelties/Other Misc | 0.00 | 0.00 | 0.00 | 0.00 |
| 48127 | BF Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48128 | BF Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48129 | BF Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48131 | BF Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48137 | BF Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48138 | BF General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48139 | BF Title Sponsor Schol Recpt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48140 | BF Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48141 | BF Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48201 | BBK Novelties/Other Miscella | 0.00 | 0.00 | 0.00 | 0.00 |
| 48202 | BBK Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48203 | BBK Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48204 | BBK Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48205 | BBK Broadcast Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48206 | BBK Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48207 | BBK Video Sales | 0.00 | 49.90 | 0.00 | 49.90 |
| 48208 | BBK Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48209 | BBK Sweet 16 Club/Other Sp | 0.00 | 0.00 | 0.00 | 0.00 |
| 48210 | BBK Sweet 16 Radio Networ | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 48211 | BBK Booth Rental/Exhibitor | 750.00 | 0.00 | 750.00 | 0.00 |
| 48212 | BBK Title/Sponsor Rec. | 125,000.00 | 0.00 | 125,000.00 | 0.00 |
| 48213 | BBK General Sponsor Recei | 0.00 | 0.00 | 0.00 | 0.00 |
| 48214 | BBK Title/Scholarship Cont. | 0.00 | 0.00 | 0.00 | 0.00 |
| 48215 | BBK Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48216 | BBK Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48301 | GBK Novelties/Other Miscella | 0.00 | 0.00 | 0.00 | 0.00 |
| 48302 | GBK Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48303 | GBK Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48304 | GBK Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48305 | GBK Broadcast Permits/ Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 48306 | GBK Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48307 | GBK Video Sales | 0.00 | 99.80 | 0.00 | 99.80 |
| 48308 | GBK Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48309 | GBK Sweet 16 Club/Other Sp | 0.00 | 0.00 | 0.00 | 0.00 |
| 48310 | GBK Sweet 16 Radio Networ | 0.00 | 0.00 | 0.00 | 0.00 |
| 48311 | GBK Booth Rental/Exhibitor | 750.00 | 0.00 | 750.00 | 0.00 |
| 48312 | GBK/Title Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 48313 | GBK General Sponsor Recei | 0.00 | 0.00 | 0.00 | 0.00 |
| 48314 | GBK Title/Scholarship Cont. | 0.00 | 0.00 | 0.00 | 0.00 |
| 48315 | GBK Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48316 | GBK Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |

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| 48326 | BW Novelties/Other Misc | 0.00 | 0.00 | 0.00 | 0.00 |
| 48327 | BW Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48328 | BW Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48329 | BW Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48331 | BW Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48332 | BW Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48337 | BW Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48338 | BW General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48339 | BW Title Sponsor Schol Recp | 0.00 | 0.00 | 0.00 | 0.00 |
| 48340 | BW Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48341 | BW Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48351 | CC Novelties/Other Misc | 0.00 | 600.00 | 0.00 | 600.00 |
| 48352 | CC Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48353 | CC Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48354 | CC Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48356 | CC Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48362 | CC Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48363 | CC General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48364 | CC Title Sponsor Schol Recp | 0.00 | 0.00 | 0.00 | 0.00 |
| 48365 | CC Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48366 | CC Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48401 | XC Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 48402 | XC Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48403 | XC Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48404 | XC Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48406 | XC Photo Sales/Rights | 125.00 | 0.00 | 125.00 | 0.00 |
| 48407 | XC Video Sales | 0.00 | 24.95 | 0.00 | 24.95 |
| 48412 | XC Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48413 | XC General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48415 | XC Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48416 | XC Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48501 | FH Novelties/Other Misc | 0.00 | 0.00 | 0.00 | 0.00 |
| 48502 | FH Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48503 | FH Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48504 | FH Ticket Sales | 23,650.90 | 24,273.00 | 23,650.90 | 24,273.00 |
| 48505 | FH Broadcast Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 48506 | FH Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48507 | FH Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48508 | FH Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48512 | FH Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48513 | FH General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48515 | FH Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48516 | FH Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48601 | FB Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 48602 | FB Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48603 | FB Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48604 | FB Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48605 | FB Broadcast Permits/Teleph | 0.00 | 0.00 | 0.00 | 0.00 |
| 48606 | FB Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48607 | FB Video Sales | 49.90 | 0.00 | 49.90 | 0.00 |
| 48608 | FB Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48610 | FB Radio Network | 0.00 | 0.00 | 0.00 | 0.00 |
| 48612 | FB Title Sponsor Rec. | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| 48613 | FB General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48615 | FB Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48616 | FB Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48701 | BGF Novelties/Other Miscella | 400.00 | 500.00 | 400.00 | 500.00 |
| 48702 | BGF Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48703 | BGF Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48704 | BGF Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48706 | BGF Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48707 | BGF Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48712 | BGF Title/Sponsor Rec. | 7,500.00 | 7,000.00 | 7,500.00 | 7,000.00 |
| 48713 | BGF General Sponsor Recei | 0.00 | 0.00 | 0.00 | 0.00 |

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| 48714 | BGF Title/Sponsor Schol. | 0.00 | 500.00 | 0.00 | 500.00 |
| 48715 | BGF Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48716 | BGF Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48801 | GGF Novelties/Other Miscell | 400.00 | 500.00 | 400.00 | 500.00 |
| 48802 | GGF Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48803 | GGF Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48804 | GGF Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48806 | GGF Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48807 | GGF Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48812 | GGF Title/Sponsor Rec. | 7,500.00 | 7,000.00 | 7,500.00 | 7,000.00 |
| 48813 | GGF General Sponsor Recei | 0.00 | 0.00 | 0.00 | 0.00 |
| 48814 | GGF Title/Sponsor Schol. | 0.00 | 500.00 | 0.00 | 500.00 |
| 48815 | GGF Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48816 | GGF Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48901 | SO Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 48902 | SO Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48903 | SO Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 48904 | SO Ticket Receipts | 0.00 | 3,685.00 | 0.00 | 3,685.00 |
| 48905 | SO Broadcast Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 48906 | SO Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 48907 | SO Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 48908 | SO Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 48912 | SO Title/Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 48913 | SO General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 48915 | SO Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 48916 | SO Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49101 | SP Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 49102 | SP Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49103 | SP Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 49104 | SP Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49105 | SP Broadcast Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 49106 | SP Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 49107 | SP Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49112 | SP Title Sponsor Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49113 | SP General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49115 | SP Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49116 | SP Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49201 | FP Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 49202 | FP Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49203 | FP Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 49204 | FP Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49205 | FP Broadcast Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 49206 | FP Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 49207 | FP Video Sales | 0.00 | 124.75 | 0.00 | 124.75 |
| 49212 | FP Title/Sponsor Rec. | 13,000.00 | 0.00 | 13,000.00 | 0.00 |
| 49213 | FP General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49214 | FP Title Sponsor Schol Rec | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 49215 | FP Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49216 | FP Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49301 | SW Novelties/Other Miscella | 0.00 | 0.00 | 0.00 | 0.00 |
| 49302 | SW Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49303 | SW Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 49304 | SW Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49306 | SW Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 49307 | SW Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49312 | SW Title/Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 49313 | SW General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49314 | SW Title Sponsor Scholarshi | 0.00 | 0.00 | 0.00 | 0.00 |
| 49315 | SW Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49316 | SW Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49401 | TN Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 49402 | TN Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49403 | TN Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 49404 | TN Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |

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| 49406 | TN Photo Sales/Rights | 0.00 | 30.00 | 0.00 | 30.00 |
| 49412 | TN Title/Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 49413 | TN General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49414 | TN Title Spon. Scholarship R | 0.00 | 0.00 | 0.00 | 0.00 |
| 49415 | TN Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49416 | TN Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49501 | TR Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 49502 | TR Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49503 | TR Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 49504 | TR Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49506 | TR Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 49512 | TR Title/Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 49513 | TR General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49515 | TR Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49516 | TR Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49601 | VB Novelties/Other Miscellan | 0.00 | 0.00 | 0.00 | 0.00 |
| 49602 | VB Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49603 | VB Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 49604 | VB Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49605 | VB Broadcast Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 49606 | VB Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 49607 | VB Video Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49608 | VB Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49612 | VB Title/Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 49613 | VB General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49615 | VB Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49616 | VB Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49701 | WR Novelties/Other Miscella | 0.00 | 0.00 | 0.00 | 0.00 |
| 49702 | WR Program Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 49703 | WR Program/Other Advertisin | 0.00 | 0.00 | 0.00 | 0.00 |
| 49704 | WR Ticket Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49705 | WR Broadcast Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49706 | WR Photo Sales/Rights | 0.00 | 0.00 | 0.00 | 0.00 |
| 49708 | WR Postage Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49712 | WR Title/Sponsor Rec. | 0.00 | 0.00 | 0.00 | 0.00 |
| 49713 | WR General Sponsor Receipt | 0.00 | 0.00 | 0.00 | 0.00 |
| 49715 | WR Video/Webcast Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 49716 | WR Other Schol Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 49901 | Other Tournament Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 1,075,129.20 | 959,426.44 | 1,075,129.20 | 959,426.44 |
| | Cost of Sales | | | | |
| 50000 | Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | Gross Profit | 1,075,129.20 | 959,426.44 | 1,075,129.20 | 959,426.44 |
| | Expenses | | | | |
| 50100 | Administrative Salaries | 350,811.46 | 342,042.13 | 350,811.46 | 342,042.13 |
| 50150 | Sick Leave Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 | Employee Health/Life Insuran | 26,958.11 | 22,290.28 | 26,958.11 | 22,290.28 |
| 50300 | Kentucky Retirement System | 35,106.04 | 32,777.72 | 35,106.04 | 32,777.72 |
| 50400 | Ky. Unemployment Ins. Cont. | 391.95 | 0.00 | 391.95 | 0.00 |
| 50500 | Medicare Contribution | 4,595.08 | 4,414.79 | 4,595.08 | 4,414.79 |
| 50600 | Social Security Contribution | 19,647.96 | 18,877.02 | 19,647.96 | 18,877.02 |
| 50700 | Teachers Retirement System | 30,034.00 | 34,349.76 | 30,034.00 | 34,349.76 |
| 50800 | BOC/Staff Accident Insuranc | 0.00 | 0.00 | 0.00 | 0.00 |
| 50900 | Staff Accident Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | Debt Service-Bonded Indebte | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | Debt Service-LOC and Guara | 0.00 | 0.00 | 0.00 | 0.00 |

For Management Purposes Only

KY High School Athletic Association
Income Statement
For the Four Months Ending October 31, 2015

| Acct ID | Description of Account | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date This Year |
|---------|--------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 51200 | Principal Payment-Bond Issu | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | Interest Payment-Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 51400 | Interest Expense-Dawahares | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 | Custodial Supplies | 699.00 | 1,546.06 | 699.00 | 1,546.06 |
| 52100 | Utilities Expense | 16,663.41 | 16,365.87 | 16,663.41 | 16,365.87 |
| 52200 | Telephone & Data Expense | 10,500.01 | 10,272.40 | 10,500.01 | 10,272.40 |
| 52300 | Contract Services/Physical Pl | 10,524.50 | 7,208.09 | 10,524.50 | 7,208.09 |
| 52400 | Contract Services/Equipment | 2,569.10 | 1,887.88 | 2,569.10 | 1,887.88 |
| 52500 | Electronic Fixed Assets Exp | 0.00 | 7,850.22 | 0.00 | 7,850.22 |
| 52550 | Electronic Non Fixed Assets | 2,378.68 | 3,140.90 | 2,378.68 | 3,140.90 |
| 52600 | Equipment Leases/Rental | 2,897.75 | 2,617.00 | 2,897.75 | 2,617.00 |
| 52700 | Equipment - Fixed Assets | 676.60 | 0.00 | 676.60 | 0.00 |
| 52750 | Equipment - Non Fixed Asset | 6,151.06 | 941.87 | 6,151.06 | 941.87 |
| 52800 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 52810 | Amortization of Debt Discount | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | Computer Maintenance/Repa | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 | Property Insurance-Cooper D | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | Property Insurance-Executive | 3,843.50 | 6,067.00 | 3,843.50 | 6,067.00 |
| 53200 | Fidelity Bonds-Notary, Etc | 135.50 | 270.00 | 135.50 | 270.00 |
| 53300 | Workers Compensation Insur | 2,075.00 | 4,470.00 | 2,075.00 | 4,470.00 |
| 53400 | Catastrophic Insurance | 128,625.00 | 85,750.00 | 128,625.00 | 85,750.00 |
| 53500 | Liability Insurance/Staff/Boar | 40,372.41 | 39,858.83 | 40,372.41 | 39,858.83 |
| 53600 | Automobile Insurance | 1,906.00 | 3,065.00 | 1,906.00 | 3,065.00 |
| 53650 | Donated Auto/Cell Phone Us | 0.00 | 0.00 | 0.00 | 0.00 |
| 54100 | Administrative Staff Travel | 16,738.33 | 7,056.50 | 16,738.33 | 7,056.50 |
| 54200 | Administrative Credit Card Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 54300 | Audio Visual -Photo | 0.00 | 0.00 | 0.00 | 0.00 |
| 54400 | Audio Visual -Video | 0.00 | 250.00 | 0.00 | 250.00 |
| 54500 | Audit Expense | 582.85 | 0.00 | 582.85 | 0.00 |
| 54600 | Board of Control Expenses | 8,343.00 | 12,512.50 | 8,343.00 | 12,512.50 |
| 54700 | Commissions Paid | 0.00 | 0.00 | 0.00 | 0.00 |
| 54710 | Sales Commissions-Fund Rai | 0.00 | 0.00 | 0.00 | 0.00 |
| 54800 | Contract Services -General | 1,486.94 | 523.21 | 1,486.94 | 523.21 |
| 54810 | Cont. Services-Promotions | 10,762.09 | 4,681.25 | 10,762.09 | 4,681.25 |
| 54820 | Cont. Servs-Archives/Record | 0.00 | 0.00 | 0.00 | 0.00 |
| 54830 | Cont. Servs-Web Site/Data | 6,639.88 | 3,071.18 | 6,639.88 | 3,071.18 |
| 54835 | Contract Svcs-Web Program | 5,045.00 | 12,310.00 | 5,045.00 | 12,310.00 |
| 54840 | Cont. Servs-Consultation | 0.00 | 0.00 | 0.00 | 0.00 |
| 54850 | Contract Services-Investigato | 0.00 | 0.00 | 0.00 | 0.00 |
| 54860 | Cont. Services-Photo Comm. | 0.00 | 0.00 | 0.00 | 0.00 |
| 54870 | Contract Services-Webcastin | 19.00 | 0.00 | 19.00 | 0.00 |
| 54900 | Legal Services - General Rep | 1,162.45 | 13,866.75 | 1,162.45 | 13,866.75 |
| 55000 | Legal Services-Hearing Expe | 7,268.80 | 4,284.40 | 7,268.80 | 4,284.40 |
| 55050 | Loss on Sale of Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| 55060 | Unrealized Loss on Investme | 0.00 | 0.00 | 0.00 | 0.00 |
| 55100 | Miscellaneous-All Sports Exp | 7,327.40 | 16,085.50 | 7,327.40 | 16,085.50 |
| 55150 | NFHS-LRG Royalty Prq Expe | 0.00 | 0.00 | 0.00 | 0.00 |
| 55200 | National Federation Dues | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 55300 | NF Interscholastic Officials A | 2,482.00 | 0.00 | 2,482.00 | 0.00 |
| 55400 | Office Supplies | 7,152.35 | 3,725.99 | 7,152.35 | 3,725.99 |
| 55500 | Officials Division Expenses | 23,219.47 | 20,411.75 | 23,219.47 | 20,411.75 |
| 55550 | Officials Policy Board Exps. | 29,903.00 | 93,493.00 | 29,903.00 | 93,493.00 |
| 55560 | Off Div-Pol. Board Incidentals | 0.00 | 0.00 | 0.00 | 0.00 |
| 55600 | Advanced Clinic Personnel | 1,953.10 | 4,857.85 | 1,953.10 | 4,857.85 |
| 55650 | Advanced Clinic Expenses | 1,965.39 | 2,427.45 | 1,965.39 | 2,427.45 |
| 55700 | Other Administrative Expens | 9,201.84 | 9,426.74 | 9,201.84 | 9,426.74 |
| 55800 | Other Administrative Staff Ex | 178.41 | 106.35 | 178.41 | 106.35 |
| 55900 | Postage & Shipping | 19,913.53 | 20,052.22 | 19,913.53 | 20,052.22 |
| 56000 | Printing | 2,380.64 | 1,253.00 | 2,380.64 | 1,253.00 |
| 56100 | Purchase of Publications | 37,214.98 | 41,325.33 | 37,214.98 | 41,325.33 |
| 56200 | Rules Clinics | 0.00 | 0.00 | 0.00 | 0.00 |
| 56300 | Sports Committee Meetings | 0.00 | 1,004.72 | 0.00 | 1,004.72 |
| 56350 | Assigning Secretary Meeting | 25.77 | 102.85 | 25.77 | 102.85 |
| 56400 | Title IX Educ./Audit Expense | 2,663.37 | 9,269.51 | 2,663.37 | 9,269.51 |

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| Acct ID | Description of Account | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date This Year |
|---------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 56500 | Board/Staff Prof. Developme | 975.00 | 936.51 | 975.00 | 936.51 |
| 57110 | Hall of Fame Banquet Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 57120 | Hall of Fame Banquet Photog | 0.00 | 0.00 | 0.00 | 0.00 |
| 57130 | Hall of Fame Golf | 0.00 | 0.00 | 0.00 | 0.00 |
| 57210 | Sportsmanship Banquet Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 57220 | Sportsmanship Program Awa | 7,900.00 | 15,800.00 | 7,900.00 | 15,800.00 |
| 57250 | KY Student Leadership Expe | 20,124.97 | 23,032.34 | 20,124.97 | 23,032.34 |
| 57260 | NF Student Leadership Expe | 1,067.35 | 0.00 | 1,067.35 | 0.00 |
| 57310 | Cost of Officials Merchandise | 0.00 | 0.00 | 0.00 | 0.00 |
| 57320 | Trademarked Logo Costs and | 0.00 | 0.00 | 0.00 | 0.00 |
| 57330 | Licensed Merch./Novelty Sho | 0.00 | 0.00 | 0.00 | 0.00 |
| 57410 | Annual Meeting Expenses | 12,566.86 | 10,053.00 | 12,566.86 | 10,053.00 |
| 57420 | Admin. Workshop Exp. | 2,256.46 | 900.00 | 2,256.46 | 900.00 |
| 57500 | Bad Debt-Uncollectible AR E | 0.00 | 0.00 | 0.00 | 0.00 |
| 57600 | Novelty Program Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 | Officials Special Account | 6,370.00 | 8,107.09 | 6,370.00 | 8,107.09 |
| 59000 | Corp. Sponsor Expense-Inter | 5,078.53 | 5,331.22 | 5,078.53 | 5,331.22 |
| 59050 | Corporate Spon. Exp.-DORN | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | Corp. Sponsor Expense-Exte | 0.00 | 473.60 | 0.00 | 473.60 |
| 59120 | Bond Arbitrage Rebate Expe | 0.00 | 0.00 | 0.00 | 0.00 |
| 59121 | Bond Rebate Interest Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | Coach Education Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 59300 | Coach Education Course Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 59400 | Coach Education Instructor F | 0.00 | 0.00 | 0.00 | 0.00 |
| 59500 | Coach Education AD Fees | 920.00 | 0.00 | 920.00 | 0.00 |
| 60100 | Commissions Paid - Brick Sal | 0.00 | 0.00 | 0.00 | 0.00 |
| 60200 | Court of Support Expenses | 354.00 | 0.00 | 354.00 | 0.00 |
| 60300 | Other Building Fund Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 60400 | Museum Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 60500 | Property Rental-Aux Space-E | 0.00 | 0.00 | 0.00 | 0.00 |
| 60600 | Awards-Stout Memorial | 0.00 | 0.00 | 0.00 | 0.00 |
| 60650 | Expenses-Stout Memorial Fu | 0.00 | 0.00 | 0.00 | 0.00 |
| 60700 | Change in Pledges Receivabl | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | Middle School Division Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65076 | AR Facility/Contract Costs/Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 65077 | AR Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65078 | AR Officials Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65079 | AR Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65080 | AR Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65082 | AR Team Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 65083 | AR Trophies/Medals/Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 65084 | AR Workers Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65090 | AR Video/Webcast Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65091 | AR Title Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65092 | AR General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65093 | AR Title Sponsor Schol. Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65094 | AR Other Scholarship Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65101 | BA Facility/Contracted Costs/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 65102 | BA Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65103 | BA Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65104 | BA Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65105 | BA Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65106 | BA Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 65107 | BA Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 65108 | BA Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 65109 | BA Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65113 | BA Radio Network Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65115 | BA Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65116 | BA Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65117 | BA General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65118 | BA SemiState Distributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 65119 | BA Title Sponsor Scholarship | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 65126 | BF Facility/Contract Costs/Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 65127 | BF Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 65128 | BF Officials Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65129 | BF Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65130 | BF Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65132 | BF Team Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 65133 | BF Trophies/Medals/Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 65134 | BF Workers Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65140 | BF Video/Webcast Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65141 | BF Title Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65142 | BF General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65143 | BF Title Sponsor Schol. Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65144 | BF Other Scholarship Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65201 | BBK Facility/Contracted Cost | 0.00 | 0.00 | 0.00 | 0.00 |
| 65202 | BBK Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65203 | BBK Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65204 | BBK Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65205 | BBK Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65206 | BBK Program Sales Commis | 0.00 | 0.00 | 0.00 | 0.00 |
| 65207 | BBK Team Reimbursement E | 0.00 | 0.00 | 0.00 | 0.00 |
| 65208 | BBK Trophies/Medals and A | 0.00 | 0.00 | 0.00 | 0.00 |
| 65209 | BBK Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65210 | BBK First Aid Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65211 | BBK Academic Scholarships | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 65212 | BBK Sweet 16 Club/Spons. E | 0.00 | 0.00 | 0.00 | 0.00 |
| 65213 | BBK Sweet 16 Radio Networ | 0.00 | 0.00 | 0.00 | 0.00 |
| 65214 | BBK Municipal Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65215 | BBK Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65216 | BBK Title/Sponsor Expenses | 4,512.25 | 0.00 | 4,512.25 | 0.00 |
| 65217 | BBK General Sponsor Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65218 | BBK Title/Scholarship Exo. | 3,000.00 | 6,000.00 | 3,000.00 | 6,000.00 |
| 65301 | GBK Facility/Contracted Cost | 0.00 | 0.00 | 0.00 | 0.00 |
| 65302 | GBK Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65303 | GBK Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65304 | GBK Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65305 | GBK Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65306 | GBK Program Sales Commis | 0.00 | 0.00 | 0.00 | 0.00 |
| 65307 | GBK Team Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 65308 | GBK Trophies/Medals and A | 0.00 | 0.00 | 0.00 | 0.00 |
| 65309 | GBK Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65310 | GBK First Aid Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65311 | GBK Academic Scholarships | 1,000.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 65312 | GBK Sweet 16 Club/Spons. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65313 | GBK Sweet 16 Radio Networ | 0.00 | 0.00 | 0.00 | 0.00 |
| 65315 | GBK Video/Webcast Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65316 | GBK Title/Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65317 | GBK General Sponsor Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65318 | GBK Title/Scholarship Exo. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65326 | BW Facility/Contract Costs/S | 0.00 | 0.00 | 0.00 | 0.00 |
| 65327 | BW Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65328 | BW Officials Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65329 | BW Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65330 | BW Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65332 | BW Team Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 65333 | BW Trophies/Medals/Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 65334 | BW Workers Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65340 | BW Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65341 | BW Title Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65342 | BW General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65343 | BW Title Sponsor Schol. Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65344 | BW Other Scholarship Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65351 | CC Facility/Contract Costs/S | 0.00 | 0.00 | 0.00 | 0.00 |
| 65352 | CC Miscellaneous Exp | 0.00 | 173.20 | 0.00 | 173.20 |
| 65353 | CC Officials Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65354 | CC Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65355 | CC Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 65357 | CC Team Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 65358 | CC Trophies/Medals/Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 65359 | CC Workers Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65360 | CC Video/Webcast Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65361 | CC Title Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65362 | CC General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65363 | CC Title Sponsor Schol. Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65364 | CC Other Scholarship Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65401 | XC Facility/Contracted Costs/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 65402 | XC Miscellaneous Expenses | 126.20 | 297.44 | 126.20 | 297.44 |
| 65403 | XC Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65404 | XC Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65405 | XC Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65406 | XC Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 65407 | XC Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 65408 | XC Trophies/Medals and Aw | 0.00 | 0.00 | 0.00 | 0.00 |
| 65409 | XC Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65415 | XC Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65416 | XC Title Sponsor Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65417 | XC General Sponsor Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 65501 | FH Facility Rental/Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 65502 | FH Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65503 | FH Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65504 | FH Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65505 | FH Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65506 | FH Pogram Sales Commissio | 0.00 | 0.00 | 0.00 | 0.00 |
| 65507 | FH Team Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 65508 | FH Trophies, Medals, Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 65509 | FH Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65515 | FH Video/Webcast Expenses | 66.66 | 0.00 | 66.66 | 0.00 |
| 65516 | FH Title Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65517 | FH General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65601 | FB Facility/Contracted Costs/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 65602 | FB Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65603 | FB Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65604 | FB Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65605 | FB Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65606 | FB Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 65607 | FB Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 65608 | FB Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 65609 | FB Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65613 | FB Radio Network | 0.00 | 0.00 | 0.00 | 0.00 |
| 65615 | FB Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 65616 | FB Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65617 | FB General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65701 | BGF Facility/Contracted Cost | 0.00 | 0.00 | 0.00 | 0.00 |
| 65702 | BGF Miscellaneous Expense | 747.50 | 0.00 | 747.50 | 0.00 |
| 65703 | BGF Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65704 | BGF Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65705 | BGF Printing Expenses | 0.00 | 263.00 | 0.00 | 263.00 |
| 65707 | BGF Team Reimbursement E | 0.00 | 0.00 | 0.00 | 0.00 |
| 65708 | BGF Trophies/Medals and A | 0.00 | 2,080.32 | 0.00 | 2,080.32 |
| 65709 | BGF Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65715 | BGF Video/Webcast Expens | 0.00 | 425.00 | 0.00 | 425.00 |
| 65716 | BGF Title/Sponsor Exp. | 690.92 | 1,250.23 | 690.92 | 1,250.23 |
| 65717 | BGF General Sponsor Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65718 | BGF Title/Sponsor Schol. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65801 | GGF Facility/Contracted Cost | 0.00 | 0.00 | 0.00 | 0.00 |
| 65802 | GGF Miscellaneous Expense | 747.50 | 0.00 | 747.50 | 0.00 |
| 65803 | GGF Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65804 | GGF Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65805 | GGF Printing Expenses | 0.00 | 262.00 | 0.00 | 262.00 |
| 65807 | GGF Team Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 65808 | GGF Trophies/Medals and A | 0.00 | 1,906.96 | 0.00 | 1,906.96 |

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| Acct ID | Description of Account | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date This Year |
|---------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 65809 | GGF Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65815 | GGF Video/Webcast Expens | 0.00 | 425.00 | 0.00 | 425.00 |
| 65816 | GGF Title/Sponsor Exp. | 690.91 | 1,250.20 | 690.91 | 1,250.20 |
| 65817 | GGF General Sponsor Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 65818 | GGF Title/Sponsor Schol. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65901 | SO Facility/Contracted Costs/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 65902 | SO Miscellaneous Expenses | 92.82 | 7.57 | 92.82 | 7.57 |
| 65903 | SO Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65904 | SO Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65905 | SO Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65906 | SO Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 65907 | SO Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 65908 | SO Trophies/Medals and Aw | 0.00 | 0.00 | 0.00 | 0.00 |
| 65909 | SO Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 65915 | SO Video/Webcast Expense | 66.67 | 225.00 | 66.67 | 225.00 |
| 65916 | SO Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 65917 | SO General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 65918 | SO Semistate Distributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 66101 | SP Facility/Contracted Costs/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 66102 | SP Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66103 | SP Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66104 | SP Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66105 | SP Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66106 | SP Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 66107 | SP Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 66108 | SP Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 66109 | SP Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66115 | SP Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 66116 | SP Title Sponsor Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66117 | SP General Sponsor Expens | 0.00 | 0.00 | 0.00 | 0.00 |
| 66201 | FP Facility /Contracted Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 66202 | FP Miscellaneous Expenses | (211.86) | 0.00 | (211.86) | 0.00 |
| 66203 | FP Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66204 | FP Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66205 | FP Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66206 | FP Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 66207 | FP Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 66208 | FP Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 66209 | FP Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66215 | FP Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 66216 | FP Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 66217 | FP General Spponsor Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 66218 | FP Title Sponsor Schol Exp | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 66301 | SW Facility/Contracted Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 66302 | SW Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66303 | SW Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66304 | SW Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66305 | SW Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66307 | SW Team Reimbursement E | 0.00 | 0.00 | 0.00 | 0.00 |
| 66308 | SW Trophies/Medals and Aw | 0.00 | 0.00 | 0.00 | 0.00 |
| 66309 | SW Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66315 | SW Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 66316 | SW Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 66317 | SW General Spponsor Expen | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 66318 | SW Title Sponsor Schol. Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 66401 | TN Facility/Contracted Costs/ | 100.00 | 0.00 | 100.00 | 0.00 |
| 66402 | TN Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66403 | TN Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66404 | TN Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66405 | TN Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66407 | TN Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 66408 | TN Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 66409 | TN Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66415 | TN Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |

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| Acct ID | Description of Account | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date This Year |
|---------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 66416 | TN Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 66417 | TN General Sponsors Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 66418 | TN Title Spon. Scholarship E | 0.00 | 0.00 | 0.00 | 0.00 |
| 66501 | TR Facility/Contracted Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 66502 | TR Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66503 | TR Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66504 | TR Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66505 | TR Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66506 | TR Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 66507 | TR Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 66508 | TR Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 66509 | TR Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66515 | TR Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 66516 | TR Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 66517 | TR General Sponsors Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 66601 | VB Facility/Contracted Costs/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 66602 | VB Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66603 | VB Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66604 | VB Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66605 | VB Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66606 | VB Program Sales Commissi | 0.00 | 0.00 | 0.00 | 0.00 |
| 66607 | VB Team Reimbursement Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| 66608 | VB Trophies/Medals and Awa | 0.00 | 0.00 | 0.00 | 0.00 |
| 66609 | VB Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66615 | VB Video/Webcast Expense | 66.67 | 225.00 | 66.67 | 225.00 |
| 66616 | VB Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 66617 | VB General Sponsors Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 66701 | WR Facility/Contracted Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 66702 | WR Miscellaneous & Sponso | 0.00 | 0.00 | 0.00 | 0.00 |
| 66703 | WR Officials Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66704 | WR Photo Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66705 | WR Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66706 | WR Program Sales Commiss | 0.00 | 0.00 | 0.00 | 0.00 |
| 66707 | WR Team Reimbursement E | 0.00 | 0.00 | 0.00 | 0.00 |
| 66708 | WR Trophies/Medals and Aw | 0.00 | 0.00 | 0.00 | 0.00 |
| 66709 | WR Workers Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 66715 | WR Video/Webcast Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 66716 | WR Title/Sponsor Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| 66717 | WR General Sponsors Expen | 0.00 | 0.00 | 0.00 | 0.00 |
| 89000 | Other Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expenses | <u>974,001.12</u> | <u>1,020,085.55</u> | <u>974,001.12</u> | <u>1,020,085.55</u> |
| | Net Income | \$ <u>101,128.08</u> | \$ <u>(60,659.11)</u> | \$ <u>101,128.08</u> | \$ <u>(60,659.11)</u> |