

FISCAL YEAR 2013-2014					
	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
INCOME	5,610.00	425.00	85.00		6,120.00
EXPENSES	3,252.17	1,680.12	0.00	0.00	4,932.29
EST. EXPENSES					0.00
NET CASH FLOW					1,187.71
EXPENSE CATEGORY					YTD TOTAL
Communications	51.81	143.21			195.02
Legal	0.00	994.00			994.00
Maintenance	750.00	500.00			1,250.00
Sign Upgrades/Repairs	2,320.00				2,320.00
Office Supplies	0.00				0.00
Insurance	0.00				0.00
Utilities	130.36	42.91			173.27
Finance	0.00				0.00
Social	0.00				0.00
TOTAL	3,252.17	1,680.12	0.00	0.00	4,932.29
NET CASH FLOW					1,187.71