

**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF FEBRUARY 2020**

	Current			Year to Date			YTD	Variance to	%	Notes
	Brunswick	St. Simons	Total	Brunswick	St. Simons	Total	Budget	YTD Budget		
<b>OPERATING REVENUES:</b>										
FIXED LEASE REVENUE						1,827,626.09	1,811,719.36	15,906.73	101%	
AERONAUTICAL	113,780.53	19,518.83	133,299.36	902,495.26	162,850.15					
NON AERONAUTICAL	43,581.66	52,564.60	96,146.26	307,278.69	455,001.99					
VARIABLE LEASE REVENUE	13,728.78	18,461.77	32,190.55	124,352.28	186,684.97	311,037.25	342,083.00	(31,045.75)	91%	
PFC COLLECTIONS	19,451.51	0.00	19,451.51	107,921.15	0.00	107,921.15	95,840.68	12,080.47	113%	
MISCELLANEOUS	6,762.59	713.68	7,476.27	86,174.13	38,123.18	124,297.31	59,906.00	64,391.31	207%	
<b>TOTAL OPERATING REVENUES</b>	<b>197,305.07</b>	<b>91,258.88</b>	<b>288,563.95</b>	<b>1,528,221.51</b>	<b>842,660.29</b>	<b>2,370,881.80</b>	<b>2,309,549.04</b>	<b>61,332.76</b>	<b>103%</b>	
<b>NON-OPERATING REVENUES:</b>										
INTEREST	28.62	19.08	47.70	233.06	155.38	388.44	186.00	202.44	209%	
LEO/SEO	5,000.00	0.00	5,000.00	42,920.00	0.00	42,920.00	43,533.36	(613.36)	99%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
REBILLABLE REVENUE	0.00	35.00	35.00	0.00	280.00	280.00	480.00	(200.00)	58%	
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	15,666.68	(15,666.68)	0%	
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,028.62</b>	<b>54.08</b>	<b>5,082.70</b>	<b>43,153.06</b>	<b>435.38</b>	<b>43,588.44</b>	<b>59,866.04</b>	<b>(16,277.60)</b>	<b>73%</b>	
<b>TOTAL REVENUES</b>	<b>202,333.69</b>	<b>91,312.96</b>	<b>293,646.65</b>	<b>1,571,374.57</b>	<b>843,095.67</b>	<b>2,414,470.24</b>	<b>2,369,415.08</b>	<b>45,055.16</b>	<b>101.90%</b>	
<b>OPERATING EXPENSES:</b>										
PERSONNEL	115,504.33	48,068.61	163,572.94	729,590.23	292,976.88	1,022,567.11	1,051,147.32	(\$28,580.21)	97%	
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!	
ADMINISTRATIVE EXPENSES	26,607.34	17,738.23	44,345.57	244,227.09	162,818.06	407,045.15	500,074.68	(\$93,029.53)	81%	
MAINTENANCE	21,063.27	2,842.70	23,905.97	210,847.63	25,906.07	236,753.70	378,862.80	(\$142,109.10)	62%	
SAFETY/OPS AND SECURITY	0.00	0.00	0.00	3,595.88	605.00	4,200.88	12,266.60	(\$8,065.72)	34%	
UTILITIES	19,382.04	2,440.90	21,822.94	167,749.06	23,258.47	191,007.53	201,583.32	(\$10,575.79)	95%	
<b>TOTAL OPERATING EXPENSES</b>	<b>182,556.98</b>	<b>71,090.44</b>	<b>253,647.42</b>	<b>1,356,009.89</b>	<b>505,564.48</b>	<b>1,861,574.37</b>	<b>2,143,934.72</b>	<b>(\$282,360.35)</b>	<b>86.83%</b>	
<b>NET OPERATING INCOME</b>	<b>19,776.71</b>	<b>20,222.52</b>	<b>39,999.23</b>	<b>215,364.68</b>	<b>337,531.19</b>	<b>552,895.87</b>	<b>225,480.36</b>	<b>327,415.51</b>		

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of February 29, 2020

Feb 29, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 · Restricted East GA Phase II	720,159.00
1002 · Cash, Checking - Other	2,460,898.34
<b>Total 1002 · Cash, Checking</b>	<b>3,281,057.34</b>
<b>Total Checking/Savings</b>	<b>3,281,157.34</b>
Accounts Receivable	
1020 · Accounts Receivable	561,704.46
1025-F · Contributions Receivable FED	16,070.00
<b>Total Accounts Receivable</b>	<b>577,774.46</b>
<b>Other Current Assets</b>	
1040 · Prepaid Insurance	31,412.36
1042 · Prepaid Salaries/Wages - Firema	-22,770.72
1043 · Prepaid Taxes - Fireman	-7,229.25
1499 · Undeposited Funds	37,162.79
<b>Total Other Current Assets</b>	<b>38,575.18</b>
<b>Total Current Assets</b>	<b>3,897,506.98</b>
<b>Fixed Assets</b>	
1101 · Office Equipment	542,278.03
1102 · Communication & Weather Equipt	225,105.06
1103 · Vehicles	1,260,523.91
1104 · Mobile Machinery and Equipment	627,033.47
1105 · Stationary Machinery & Equipmen	58,630.32
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,262,642.78
1404 · Buildings - Brunswick	12,949,927.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	44,837,999.78
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	19,125.00
14078 · Lift Station Pump	4,040.00
14080 · Chiller Repl Motor Spares (2)	3,208.58
14085 · Terminal Adv Digital Equipment	1,839.13
14088 · New Maintenance Vehicle	35,000.00
14090 · Scissor Lift	25,403.50
14092 · Bike Rack	123.83
14096 · LOCAL ROW Land Release CATEX	375.00
173 · Compass Calibration Pad Design	

**Balance Sheet**

As of February 29, 2020

	Feb 29, 20
173F · Federal	8,504.69
173L · Local	597.48
173S · State AP020-9000-60	347.48
<b>Total 173 · Compass Calibration Pad Design</b>	<b>9,449.65</b>
173E · Compass Calibration Env NEPA	
173EF · Compass Calibration Pad Env FED	17,261.10
173EL · Compass Calibration Pad Env LOC	1,917.90
<b>Total 173E · Compass Calibration Env NEPA</b>	<b>19,179.00</b>
174 · Passenger Terminal Park Lot Des	
174F · 3130018-41 Passenger Term Park	39,524.98
174L · 174 Local Share	2,620.83
174S · AP0209000-60	1,770.83
<b>Total 174 · Passenger Terminal Park Lot Des</b>	<b>43,916.64</b>
176 · North MRO Taxilane Env & Design	
176F · Federal	2,250.00
176L · Local	250.00
<b>Total 176 · North MRO Taxilane Env &amp; Design</b>	<b>2,500.00</b>
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
<b>Total 1407 · Capital Improvement Projec- BQK</b>	<b>177,048.33</b>
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	542,691.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	17,064,310.61
1607 · Capital Improvement Projec- SSI	
1060 · Obstruction Clearing	8,072.50
16072 · Streetscaping Demere Road Corr	13,517.54
16086 · Observation Area & Landscaping	49,983.31
203 · Rwy 4 Thresh Crack Seal Const	
203F · Federal Rwy 4 Thresh Reloc Cons	189,704.69
203L · Local Rwy 4 Thresh Reloc Const	22,069.03
203S · State Rwy 4 Thresh Const	43,065.70
<b>Total 203 · Rwy 4 Thresh Crack Seal Const</b>	<b>254,839.42</b>
203D · Rwy 4/22 Threshold Reloc D Repa	15,203.00
206D · C-II Standards Land ATCT Feasib	
206D-F · C-II Standards Land Use ATCT Fe	107,328.93
206D-L · C-II Standards Land Use ATCT Lo	13,015.49
206D-S · C-II Standards Land Use GDOT	5,962.75
206D-S1 · C-II Standards Land Use GDOT/75	21,310.63

**Balance Sheet**

As of February 29, 2020

	Feb 29, 20
Total 206D - C-II Standards Land ATCT Feasib	147,617.80
Total 1607 - Capital Improvement Projec- SSI	489,233.57
1801 - Master Plans/Noise Studies	1,339,764.47
1901 - Accumulated Depreciation	-60,586,907.96
1902 - Accumulated Amortization	-646,568.09
Total Fixed Assets	50,907,589.55
Other Assets	
1049 - Deferred Outflows Pension	61,937.88
1050 - Deferred Outflows OPEB	5,586.00
Total Other Assets	67,523.88
<b>TOTAL ASSETS</b>	<b>54,872,620.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	62,807.40
2002 - Accounts Payable - Glynn County	176,144.61
2003 - Accounts Payable - CIP	254,559.42
Total 2000 - Accounts Payable	493,511.43
Total Accounts Payable	493,511.43
Other Current Liabilities	
2006 - Accrued Vacation	132,914.85
2007 - Accrued Payroll Taxes	1,689.55
2008 - Accrued Payroll	26,957.95
2009 - Deferred Contributed Capital	4,171.81
2010 - Advanced Rental Credits ST	25,500.00
2011 - Accrued Pension	1,531.42
2013 - Property Transaction Dep/Exp	
4B Ventures, LLC	1,190.62
Betterway Brunswick, LLC	1,392.00
Causeway Properties, LLC	1,190.62
Merritt Place Rentals, LLC	1,881.26
Total 2013 - Property Transaction Dep/Exp	5,654.50
2021 - Net Pension Liability	117,810.30
2022 - Total OPEB Liability	121,886.00
Total Other Current Liabilities	438,116.38

**Balance Sheet**

As of February 29, 2020

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	Feb 29, 20
Total Current Liabilities	931,627.81
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	168,760.02
Total 2110 · Advance Rental Credits LT	168,760.02
2111 · Deferred Revenue	-0.03
2112 · Deferred Pension Inflows of Res	62,253.00
2113 · Deferred Inflows of Resources	20,882.00
Total Long Term Liabilities	251,894.99
Total Liabilities	1,183,522.80
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 · Opening Bal Equity - Other	13,959.89
Total 3000 · Opening Bal Equity	-2,039,701.47
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	54,971,794.29
3105 · Capital Contributed to Others	-149,107.29
Net Income	-2,276,295.11
Total Equity	53,689,097.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,872,620.41</b>

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GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

February 2020

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Non-Operating Income</b>							
4001 · Interest Income	47.70	23.25	205.2%	388.44	186.00	208.8%	279.00
4003 · Sale of Assets	0.00	1,958.33	0.0%	0.00	15,666.68	0.0%	23,500.00
4005 · LEO Reimbursement	5,000.00	5,441.67	91.9%	42,920.00	43,533.36	98.6%	65,300.00
4214 · Rebillable Revenues	35.00	60.00	58.3%	280.00	480.00	58.3%	720.00
<b>Total 4000 · Non-Operating Income</b>	<b>5,082.70</b>	<b>7,483.25</b>	<b>67.9%</b>	<b>43,588.44</b>	<b>59,866.04</b>	<b>72.8%</b>	<b>89,799.00</b>
<b>4200 · Operating Income</b>							
FIXED LEASE REVENUE	229,445.62	227,003.91	101.1%	1,827,626.09	1,811,719.36	100.9%	2,776,392.00
MISCELLANEOUS	7,476.27	7,488.24	99.8%	124,297.31	59,906.00	207.5%	119,858.96
VARIABLE LEASE REVENUE	32,190.55	47,787.00	67.4%	311,037.25	342,083.00	90.9%	554,718.00
4212 · PFC	19,451.51	11,980.08	162.4%	107,921.15	95,840.68	112.6%	143,761.00
<b>Total 4200 · Operating Income</b>	<b>288,563.95</b>	<b>294,259.23</b>	<b>98.1%</b>	<b>2,370,881.80</b>	<b>2,309,549.04</b>	<b>102.7%</b>	<b>3,594,729.96</b>
<b>Total Income</b>	<b>293,646.65</b>	<b>301,742.48</b>	<b>97.3%</b>	<b>2,414,470.24</b>	<b>2,369,415.08</b>	<b>101.9%</b>	<b>3,684,528.96</b>
<b>Gross Profit</b>	<b>293,646.65</b>	<b>301,742.48</b>	<b>97.3%</b>	<b>2,414,470.24</b>	<b>2,369,415.08</b>	<b>101.9%</b>	<b>3,684,528.96</b>
<b>Expense</b>							
Merchant deposit fees	0.00			2.00			
5000 · Personnel Expenses	163,572.94	131,393.42	124.5%	1,022,567.11	1,051,147.32	97.3%	1,576,721.00
6000 · Administrative Expenses	44,345.57	62,509.33	70.9%	407,043.15	500,074.68	81.4%	750,112.00
7000 · Maintenance Expenses	23,905.97	47,357.80	50.5%	236,753.70	378,862.80	62.5%	568,294.00
7115 · Safety/Ops	0.00	908.35	0.0%	1,696.98	7,266.60	23.4%	10,900.00
7116 · ARFF Training and Supplies/Agen	0.00	541.67	0.0%	2,496.90	4,333.32	57.6%	6,500.00
7515 · Security Expenses	0.00	83.33	0.0%	7.00	666.68	1.0%	1,000.00
8000 · Utilities	21,822.94	25,197.92	86.6%	191,007.53	201,583.32	94.8%	302,375.00
<b>Total Expense</b>	<b>253,647.42</b>	<b>267,991.82</b>	<b>94.6%</b>	<b>1,861,574.37</b>	<b>2,143,934.72</b>	<b>86.8%</b>	<b>3,215,902.00</b>
<b>Net Ordinary Income</b>	<b>39,999.23</b>	<b>33,750.66</b>	<b>118.5%</b>	<b>552,895.87</b>	<b>225,480.36</b>	<b>245.2%</b>	<b>468,626.96</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 · Stipends & Grants							
4002206 · AP0199036-59							
AP-59 Federal	1,596.42			29,872.06			
AP-59 State 5%	98.70			1,659.59			
AP-59 State 75%	1,131.53			13,705.22			

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 Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
 Profit & Loss Budget Performance YTD

February 2020

	Feb 20	Budget	% of Budget	Jul '19 - Feb 20	YTD Budget	% of Budget	Annual Budget
Total 4002206 · AP0199036-59	2,826.65			45,236.87			
Total 4002 · Stipends & Grants	2,826.65			45,236.87			
Total Other Income	2,826.65			45,236.87			
Other Expense							
9101 · Depreciation Expense - GCAC FA	35,352.46			453,166.64			
9102 · Depreciation Expense - Grant FA	293,558.49			2,421,261.21			
Total Other Expense	328,910.95			2,874,427.85			
Net Other Income	-326,084.30			-2,829,190.98			
Net Income	<b>-286,085.07</b>	<b>33,750.66</b>	<b>-847.6%</b>	<b>-2,276,295.11</b>	<b>225,480.36</b>	<b>-1,009.5%</b>	<b>468,626.96</b>

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## GLYNN COUNTY AIRPORT COMMISSION

03/20/20

## A/R Aging Summary (All Customers)

As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A&A Properties dba Bulldog Hangars	0.00	0.00	-9,964.90	0.00	0.00	-9,964.90
Acorn Ridge, LLC	0.00	-1,791.66	0.00	0.00	0.00	-1,791.66
America's Swimming Pool Co.	0.00	0.00	-720.00	0.00	0.00	-720.00
Avis	6,650.63	0.00	0.00	0.00	0.00	6,650.63
Baker, Winn	0.00	0.00	0.00	0.00	-930.32	-930.32
Budget	2,429.87	0.00	0.00	0.00	0.00	2,429.87
Busby & Young LLC	0.00	-648.01	0.00	0.00	0.00	-648.01
Ceres Environmental Services, Inc.	0.00	0.00	12,476.00	0.00	0.00	12,476.00
Clearview Services South, Inc.	0.00	0.00	0.00	0.00	-413.32	-413.32
Coastal Plumbing Repair	0.00	0.00	0.00	0.00	-180.81	-180.81
Crown Castle #809410	0.00	0.00	0.00	0.00	-3,571.35	-3,571.35
Cut Above Painting, Inc.	0.00	-240.00	0.00	0.00	-206.68	-446.68
Delta (G2) Jet Fuel Billings	235.36	127.23	0.00	0.00	0.00	362.59
Delta Landing Fees	5,945.54	6,547.62	0.00	0.00	0.00	12,493.16
Delta PFC	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Development Authority (EDA)	644.94	0.00	0.00	0.00	0.00	644.94
Duckworth Properties Adv	0.00	0.00	0.00	0.00	0.00	0.00
Edward Tracey	34.00	0.00	0.00	0.00	0.00	34.00
Enterprise	789.16	0.00	0.00	0.00	0.00	789.16
EOP Motorsports	0.00	-720.14	0.00	0.00	0.00	-720.14
Forest View Tree Service Inc.	0.00	-399.46	0.00	0.00	0.00	-399.46
Frederica Hangars Dunham, John	0.00	-248.17	0.00	0.00	0.00	-248.17
Garden Style Landscape (Calla)	0.00	-1,004.91	0.00	0.00	0.00	-1,004.91
Garden Style Landscape Parking	0.00	-960.00	0.00	0.00	0.00	-960.00
GIA FBO Lease & %Revenue	3,000.00	427.96	0.00	0.00	0.00	3,427.96
GIA Miscellaneous	0.00	459.56	0.00	0.00	0.00	459.56
Glynn Visual Arts	0.00	-1,126.57	0.00	0.00	0.00	-1,126.57
Goodwill Industries	0.00	-411.50	0.00	0.00	0.00	-411.50
Gulfstream Rebill Fuel Expense	2,023.46	0.00	0.00	0.00	0.00	2,023.46
Gulfstream TRACTS 1-6	0.00	41,105.50	0.00	0.00	0.00	41,105.50
Gulfstream West End Hangar	0.00	-1,881.15	0.00	0.00	0.00	-1,881.15
Hertz, Inc.	12,915.24	-70.45	0.00	0.00	0.00	12,844.79
Holiday Inn Adv	0.00	365.00	0.00	0.00	0.00	365.00
Hollington	9.83	0.00	0.00	0.00	0.00	9.83
Idlewild Landscape Services	0.00	210.00	210.00	0.00	-180.00	240.00
Island Aviation Detailing	0.00	321.82	0.00	0.00	0.00	321.82
Island Veterinary LLC- Seaside Vet Clinic	0.00	-3,373.19	0.00	0.00	0.00	-3,373.19
J.D. Moore, Inc	0.00	-1,570.33	0.00	0.00	0.00	-1,570.33
Job Corps	0.00	41,380.00	25,187.09	25,187.09	428,180.53	519,934.71
Kirby Paint & Body Parking	0.00	0.00	0.00	0.00	-1,033.32	-1,033.32
Knight, Ernie Tract 1	0.00	-940.23	0.00	0.00	0.00	-940.23
Knight, Ernie Tract 2	0.00	-991.00	0.00	0.00	0.00	-991.00
Longview Hangars	103.68	0.00	0.00	0.00	0.00	103.68
Lyft	434.00	0.00	0.00	0.00	0.00	434.00
M.D. McDonald Construction Company	0.00	0.00	0.00	0.00	-1,270.13	-1,270.13
Malone Electric, Inc	0.00	0.00	0.00	-1,080.00	0.00	-1,080.00
Mancil	0.00	224.38	224.38	0.00	0.00	448.76
Manning Aviation Concessions %	7,783.24	0.00	0.00	0.00	0.00	7,783.24
Manning Aviation Lot 2	0.00	0.00	0.00	0.00	-3,258.16	-3,258.16
Manning Aviation Parcel C (former Brumit)	0.00	0.00	0.00	0.00	-612.36	-612.36
Marathon Investment Group, Inc	0.00	0.00	0.00	0.00	-4,771.85	-4,771.85
Master Craft Flooring	0.00	0.00	0.00	0.00	-206.68	-206.68
Max Transport	84.00	84.00	84.00	0.00	0.00	252.00
Mellow Mushroom Adv	0.00	-53.00	0.00	0.00	0.00	-53.00
Murray & Owens	0.00	0.00	0.00	0.00	-807.64	-807.64
Owen, Glenn	0.00	-360.00	0.00	0.00	0.00	-360.00
Pello	0.00	0.00	-2,225.00	0.00	0.00	-2,225.00
Raiser, LLC - UBER	716.00	0.00	0.00	0.00	0.00	716.00
Robinson, Gary	0.00	0.00	0.00	0.00	-206.68	-206.68
S&K Air, LLC	0.00	0.00	0.00	0.00	-913.82	-913.82
Saunders Landscape Services, Inc.	0.00	-1,828.96	0.00	0.00	-620.00	-2,448.96
SE Healthcare Adv	0.00	-600.00	0.00	0.00	0.00	-600.00



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GLYNN COUNTY AIRPORT COMMISSION  
A/R Aging Summary (All Customers)

As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Seaside Maintenance, Inc	0.00	0.00	0.00	0.00	-1,653.32	-1,653.32
Service Master Restoration by A1	0.00	0.00	0.00	0.00	-413.32	-413.32
Skylane Business Center Parking	0.00	0.00	0.00	0.00	-620.00	-620.00
Skylane Spaces	0.00	-1,886.77	0.00	0.00	0.00	-1,886.77
South Georgia Aviation, LLC	0.00	-189.58	0.00	0.00	0.00	-189.58
Southern Star	0.00	-972.61	0.00	0.00	0.00	-972.61
St. Simons Trolley	0.00	0.00	-240.00	50.00	0.00	-190.00
Tasteful Temptations SSI Parcel A	0.00	344.76	0.00	0.00	0.00	344.76
Thompson, Donald	0.00	90.00	90.00	0.00	0.00	180.00
Toland (Shellnut) Aviation Business Ctr	0.00	-1,191.03	0.00	0.00	0.00	-1,191.03
Toland, Lance Old GCAC Maintenance Hangar	0.00	-333.63	0.00	0.00	0.00	-333.63
TSA LEO Program	5,000.00	5,570.00	5,500.00	0.00	0.00	16,070.00
Village Holdings Associates, LLC	0.00	0.00	0.00	0.00	-11,172.60	-11,172.60
Webb & Collins- Bone Dry Roofing	0.00	1,233.20	0.00	0.00	0.00	1,233.20
Webb & Collins Parking Lease	0.00	0.00	0.00	0.00	-1,240.00	-1,240.00
Worthy Pools	0.00	-2,400.00	0.00	0.00	0.00	-2,400.00
<b>TOTAL</b>	<b>56,798.95</b>	<b>72,298.68</b>	<b>30,621.57</b>	<b>24,157.09</b>	<b>393,898.17</b>	<b>577,774.46</b>