



new musicals inc.

Executive Summary
January 18, 2023

Attached: Cashflow; Budget v Actual for current year; Current Year Budget Overview
Balance Sheet; Profit & Loss for 2021-2022;

Cashflow

Cashflow is momentarily good; we'll need to keep an eye on cashflow come April and May. We have \$34,000 in our checking account, \$68,000 cash in our Fidelity account \$40K in eight CD's, and a \$10K Series I savings Bond.

Financial statements

Budget v. Actual. Currently on-target against a revised version of the budget.

Budget Overview. We approved a budget in May 2022. As number of financial events have changed since then, I prepared an updated budget. Changes since May include:

Deleted: \$35K Colton Foundation grant; three \$5K Neighborhood grants; hiring Administrative Assistant; live touring Veterans' show for this fiscal year.

Added: \$50K Arts Relief grant from the California Arts Council

Updated: Adjusted projections for membership and dramaturgy

Not included: Potential second grant from the state (we'll know about it in March/April); potential funds raised by the Board; potential crowdfunding for assistant to Elise.

Balance Sheet. Elise worked to clean outstanding checks. Paula Brand and I worked together to clean out line items marked "pre-paid for next year" such that we are recording no liabilities at the moment;

Profit & Loss 2021-2022. Paula and I worked to close the books and file the 990. Last fiscal year we received several grants for Veterans' programming expenses we are accruing this year, so it might be a challenge to record a surplus this current year.

As always, you can see current and historic financials at www.nmi.org/board-welcome

Cashflow

Cashflow 1.9.23

| | expense | income | running balance |
|------------------------------------|---------|--------|--------------------|
| 1/9/2023 | | | 34,274 |
| Spacer (for Excel) | | | 34,274 |
| 1/20/2023 Paypal not yet cleared | | 927 | 35,201 |
| 1/30/2023 Deposits not yet cleared | | 0 | 35,201 |
| 1/31/2023 Monthly expenses | 12,076 | | 23,125 |
| 1/31/2023 Renters | | 1,400 | 24,525 |
| 2/15/2023 Member Fees 3 of 4 | | 5,000 | 29,525 |
| 2/28/2023 Monthly expenses | 12,076 | | 17,448 |
| 2/28/2023 Renters | | 3,400 | 20,848 |
| 3/30/2023 Renters | | 1,900 | 22,748 |
| 3/31/2023 Monthly expenses | 12,076 | | 10,672 |
| 4/15/2023 Member Fees 4 of 4 | | 10,000 | 20,672 |
| 4/29/2023 Renters | | 3,400 | 24,072 |
| 4/30/2023 Monthly expenses | 12,076 | | 11,995 |
| 5/30/2023 Renters | | 1,900 | 13,895 |
| 5/31/2023 Monthly expenses | 12,076 | | 1,819 |
| Rent | 2,450 | | |
| Monthly Expenses | 1362 | | |
| Wages (incl WC, contributions) | 8264 | | |
| Total Rent/Expenses/Wages | 12,076 | | |
| <i>math check</i> | 60382 | 27,927 | 1,819 |

New Musicals Inc.
2022-2023 Budget v. Actual
Actuals v. budgeted predictions by this point in Fiscal Year

| | Sep - Dec 22 | Budget | \$ Over Bud... | % of Budget |
|--------------------------------------|----------------|---------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 01E GOVERNMENT GRANTS | | | | |
| LA County | 8,400 | 7,850 | 550 | 107% |
| Other Government Grants | 50,000 | 50,000 | | 100% |
| Total 01E GOVERNMENT GRANTS | 58,400 | 57,850 | 550 | 101% |
| 01F CONTRIBUTIONS | | | | |
| Board Give | 1,500 | 3,000 | -1,500 | 50% |
| Contributions from Individuals | 2,060 | 2,300 | -240 | 90% |
| Foundations | 1,060 | 1,500 | -440 | 71% |
| Total 01F CONTRIBUTIONS | 4,620 | 6,800 | -2,180 | 68% |
| 02A CURRICULUM INCOME | | | | |
| Alumni Member | 2,300 | 3,000 | -700 | 77% |
| Core Curriculum | 8,586 | 4,320 | 4,266 | 199% |
| Craft Labs | 4,204 | 2,079 | 2,125 | 202% |
| Full Length Curriculum | 3,325 | | | |
| General Member | 8,175 | 4,275 | 3,900 | 191% |
| Sandbox | | 600 | -600 | |
| 02A CURRICULUM INCOME - Other | 1,579 | | | |
| Total 02A CURRICULUM INCOME | 28,169 | 14,274 | 13,895 | 197% |
| 02B DRAMATURGY INCOME | 1,795 | 6,323 | -4,528 | 28% |
| 02C EVENT INCOME | | | | |
| Concession Income | 75 | | | |
| Total 02C EVENT INCOME | 75 | | 75 | 100% |
| 02D ONLINE INCOME | | | | |
| Format Guidelines | 95 | 217 | -122 | 44% |
| Resource Center | 45 | 167 | -122 | 27% |
| Total 02D ONLINE INCOME | 140 | 383 | -244 | 36% |
| 02E RENTAL INCOME | | | | |
| Rental Income - Members | 2,135 | 75 | 2,060 | 2,847% |
| Rental Income - Non-Members | 520 | 1,867 | -1,347 | 28% |
| Rental Peerspace | 6,118 | 5,600 | 518 | 109% |
| Total 02E RENTAL INCOME | 8,773 | 7,542 | 1,231 | 116% |
| 05 ROYALTIES | | | | |
| WMT Labs | 50 | | 50 | 100% |
| Total 05 ROYALTIES | 50 | | 50 | 100% |
| Total Income | 102,021 | 93,173 | 8,849 | 109% |
| Expense | | | | |
| 07 SALARIES - W2 | | | | |
| Actors | 1,500 | 875 | 625 | 171% |
| Directors | 600 | 875 | -275 | 69% |
| Instructors/Dramaturgs | 1,095 | 4,328 | -3,233 | 25% |
| Music Directors/Pianists | 1,200 | 1,042 | 158 | 115% |
| Rental Supervisor | | 300 | -300 | |
| Staff | 37,293 | 33,245 | 4,048 | 112% |
| Technical Crew | 1,050 | 525 | 525 | 200% |
| Total 07 SALARIES - W2 | 42,738 | 41,190 | 1,548 | 104% |
| 10 PAYROLL TAXES | 6,361 | 4,967 | 1,395 | 128% |

New Musicals Inc.
2022-2023 Budget v. Actual
Actuals v. budgeted predictions by this point in Fiscal Year

| | Sep - Dec 22 | Budget | \$ Over Bud... | % of Budget |
|---|--------------|--------|----------------|-------------|
| 11G PROFESSIONAL FEES - 1099 | | | | |
| Consultant/Grant Writer/Instruc | 750 | 1,800 | -1,050 | 42% |
| Editors | 800 | 875 | -75 | 91% |
| Total 11G PROFESSIONAL FEES - 1... | 1,550 | 2,675 | -1,125 | 58% |
| 12 MARKETING EXPENSES | | | | |
| Advertising/Marketing | 324 | | 324 | 100% |
| Postage & Delivery | 418 | | 418 | 100% |
| Total 12 MARKETING EXPENSES | 741 | | 741 | 100% |
| 13 OFFICE EXPENSES | | | | |
| Bank Service Charges | 10 | 83 | -74 | 11% |
| Building Maintenance | 646 | 233 | 413 | 277% |
| Furniture & Equipment | 51 | 198 | -147 | 26% |
| Janitorial Services | 400 | 450 | -50 | 89% |
| Janitorial Supplies | | 283 | -283 | |
| Payment Processing Fees | 666 | 721 | -55 | 92% |
| Payroll Expenses | 369 | | | |
| Piano Tuning | 295 | | | |
| Supplies | 116 | 500 | -384 | 23% |
| Telephone | 452 | 833 | -381 | 54% |
| Utilities | 2,351 | 2,000 | 351 | 118% |
| Total 13 OFFICE EXPENSES | 5,356 | 5,303 | 53 | 101% |
| 14 INFORMATION TECHNOLOGY | | | | |
| Computer Hardware/Software | 768 | | | |
| Web Hosting | 1,800 | 400 | 1,400 | 450% |
| Total 14 INFORMATION TECHNOLO... | 2,568 | 400 | 2,168 | 642% |
| 15 ROYALTY PAYMENT | | | | |
| Writers' Royalties | 1,341 | 2,275 | -934 | 59% |
| Total 15 ROYALTY PAYMENT | 1,341 | 2,275 | -934 | 59% |
| 16 BUILDING RENTAL | 9,800 | 9,800 | | 100% |
| 17 TRAVEL EXPENSES | | | | |
| Airfare/Bus/Taxi | 950 | 950 | | 100% |
| Hotel | 1,760 | 1,760 | | 100% |
| Total 17 TRAVEL EXPENSES | 2,710 | 2,710 | | 100% |
| 19 CONFERENCE EXPENSES | | | | |
| Registration | 785 | 1,625 | -840 | 48% |
| Total 19 CONFERENCE EXPENSES | 785 | 1,625 | -840 | 48% |
| 23 INSURANCE EXPENSES | | | | |
| Insurance - D & O | 2,566 | 1,527 | 1,039 | 168% |
| Insurance - Liability | 1,535 | 2,800 | -1,265 | 55% |
| Workers' Compensation | 971 | 242 | 729 | 401% |
| Total 23 INSURANCE EXPENSES | 5,072 | 4,569 | 503 | 111% |
| 24A EVENT EXPENSES | | | | |
| Food | | 140 | -140 | |
| Piano Tuning | | 400 | -400 | |
| Total 24A EVENT EXPENSES | | 540 | -540 | |

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01/09/23

Cash Basis

New Musicals Inc.
2022-2023 Budget v. Actual
Actuals v. budgeted predictions by this point in Fiscal Year

| | <u>Sep - Dec 22</u> | <u>Budget</u> | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|----------------------------|----------------------|----------------------|-----------------------|--------------------|
| 24B ARTIST HONORARIA | 2,000 | 3,500 | -1,500 | 57% |
| 24E MISCELLANEOUS EXPENSES | 137 | | | |
| Total Expense | <u>81,160</u> | <u>79,554</u> | <u>1,605</u> | <u>102%</u> |
| Net Ordinary Income | <u>20,862</u> | <u>13,618</u> | <u>7,244</u> | <u>153%</u> |
| Net Income | <u>20,862</u> | <u>13,618</u> | <u>7,244</u> | <u>153%</u> |

| BUDGET 2022-23 OVERVIEW | | | | SUBTOTALS |
|-------------------------|----------------------------|--------------------------------|------------|---------------------|
| | | | | |
| 1C | FUNDRAISING | BOARD FUNDRAISERS | | |
| | | CROWDFUNDING | 5,600.00 | |
| | | ONLINE AUCTION | | |
| | | | | TOTAL FUNDRAISING |
| | | | | 5,600.00 |
| 1E | GOVERNMENT GRANTS | CALIFORNIA ARTS COUNCIL | 50,000.00 | |
| | | LA COUNTY | 15,700.00 | |
| | | CITY of LA | 8,300.00 | |
| | | Other Government Grants | | |
| | | | | TOTAL GRANTS |
| | | | | 74,000.00 |
| 1F | CONTRIBUTIONS | BOARD GIVE | 3,000.00 | |
| | | CONTRIBUTIONS FROM INDIVIDUALS | 11,500.00 | |
| | | FOUNDATIONS | 3,500.00 | |
| | | | | TOTAL CONTRIBUTIONS |
| | | | | \$18,000.00 |
| 2A | CURRICULUM INCOME | Core Curriculum | 17,280.00 | |
| | | Full Length Curriculum | | |
| | | General Member | 17,100.00 | |
| | | Sandbox | 1,500.00 | |
| | | Alumni Member | 5,040.00 | |
| | | Craft Labs | 8,316.00 | |
| | | | | TOTAL CURRICULUM |
| | | | | 49,236.00 |
| 2B | DRAMATURGY INCOME | | | |
| | | | | |
| | | | 18,970.00 | TOTAL DRAMATURGY |
| | | | | 18,970.00 |
| 2C | EVENT INCOME | Administrative/Producer Fees | | |
| | | Concessions Income | | |
| | | Program Ads | | |
| | | Ticket Sales | 10,018.80 | |
| | | Participation Fees | | |
| | | | | TOTAL EVENTS |
| | | | | 10,018.80 |
| 2D | ONLINE INCOME | Format Guidelines | 650.00 | |
| | | Resource Center | 500.00 | |
| | | | | TOTAL ONLINE |
| | | | | 1,150.00 |
| 2E | RENTAL INCOME | Members | 75.00 | |
| | | Non-Members | 5,600.00 | |
| | | Peerspace | 16,800.00 | |
| | | | | TOTAL RENTAL |
| | | | | 22,475.00 |
| 3 | INVESTMENTS | | 500.00 | |
| | | | | TOTAL INVESTMENTS |
| | | | | 500.00 |
| 5 | ROYALTIES | NMI-Owned Properties | | |
| | | WMT Labs | 300.00 | |
| | | | | TOTAL ROYALTIES |
| | | | | 300.00 |
| 11A | FISCAL RECEIVERSHIP INCOME | | 150.00 | |
| | | | | TOTAL FISCAL |
| | | | | 150.00 |
| 11B | MISCELLANEOUS INCOME | | | |
| | | | | TOTAL MISCELLANEOUS |
| | | | | 0.00 |
| | TOTAL INCOME | | 200,399.80 | 200,399.80 |
| | | | | |
| 7 | SALARIES - W2 | Actors | 1,750.00 | |
| | | [blank] | | |
| | | Directors | 4,050.00 | |
| | | Event Staff | | |
| | | Instructors | 12,185.00 | |
| | | Music Directors/Pianists | 4,550.00 | |
| | | Musicians | | |
| | | Producers | | |
| | | Rental Supervisor | 900.00 | |
| | | Staff | 99,735.00 | |
| | | Stage Managers | 2,150.00 | |
| | | Technical Crew | 2,700.00 | |
| | | | | TOTAL SALARIES |
| | | | | 128,020.00 |
| 10 | PAYROLL TAXES | PAYROLL TAXES | 15,362.40 | |
| | | | | TOTAL TAXES |
| | | | | 15,362.40 |

| | | | | | |
|-----|--------------------------|----------------------------|-----------|--------------------|-----------|
| 11B | LEGAL FEES | | | TOTAL LEGAL | 0.00 |
| 11C | ACCOUNTING FEES | | | TOTAL ACCOUNTING | 0.00 |
| 11G | PROFESSIONAL FEES - 1099 | Consultants/Grant Writers | 1,800.00 | | |
| | | Designer - Costumes | 1,600.00 | | |
| | | Designer - Lights | | | |
| | | Designer - Scenic | | | |
| | | Editors | 1,750.00 | | |
| | | Tech Support | | | |
| | | Webmaster | | | |
| | | | | TOTAL PROFESSIONAL | 5,150.00 |
| 12 | MARKETING EXPENSES | Advertising | 500.00 | | |
| | | Printing | 1,250.00 | | |
| | | Postage/Delivery | 400.00 | | |
| | | | | TOTAL MARKETING | 2,150.00 |
| 13 | OFFICE EXPENSES | Bank Service Charges | 250.00 | | |
| | | Building Maintenance | 1,000.00 | | |
| | | Equipment Rental | | | |
| | | Furniture & Equipment | 850.00 | | |
| | | Janitorial Services | 1,350.00 | | |
| | | Janitorial Supplies | 850.00 | | |
| | | Payment Processing Fees | 2,262.28 | | |
| | | Payroll Expenses | | | |
| | | [blank] | | | |
| | | Supplies | 1,500.00 | | |
| | | Telephone | 2,500.00 | | |
| | | Utilities | 6,000.00 | | |
| | | | | TOTAL OFFICE | 16,562.28 |
| 14 | INFORMATION TECHNOLOGY | Computer Hardware/Software | | | |
| | | Web Hosting | 400.00 | | |
| | | | | TOTAL TECH | 400.00 |
| 15 | ROYALTY PAYMENT | Writers' Royalties | 4,870.76 | | |
| | | WMT Royalties | | | |
| | | | | TOTAL ROYALTIES | 4,870.76 |
| 16 | BUILDING RENTAL | | 29,400.00 | TOTAL RENTAL | 29,400.00 |
| 17 | TRAVEL EXPENSES | Air Fare/Bus/Taxi | 950.00 | | |
| | | Hotel | 1,760.00 | | |
| | | | | TOTAL TRAVEL | 2,710.00 |
| 19 | CONFERENCE EXPENSES | Registration | 1,625.00 | TOTAL CONFERENCE | 1,625.00 |
| 20 | INTEREST EXPENSES | | | TOTAL INTEREST | 0.00 |
| 23 | INSURANCE EXPENSES | Insurance - D & O | 1,636.00 | | |
| | | Insurance - Liability | 3,000.00 | | |
| | | Workers' Compensation | 3,200.50 | | |
| | | | | TOTAL INSURANCE | 7,836.50 |
| 24A | EVENT EXPENSES | Concessions Expenses | | | |
| | | Contingency | 1,650.00 | | |
| | | Copies | 256.20 | | |
| | | Costumes | 2,600.00 | | |
| | | Food | 530.00 | | |
| | | Miscellaneous | 550.00 | | |
| | | Parking | | | |
| | | Piano Rental | | | |
| | | Piano Tuning | 800.00 | | |
| | | Programs | 263.74 | | |
| | | Props | 1,500.00 | | |
| | | Scenery | | | |
| | | Sound Equipment | | | |
| | | Theatre Rental | 2,996.00 | | |
| | | | | TOTAL EVENTS | 11,145.94 |
| 24B | ARTIST HONORARIA | | 7,000.00 | TOTAL HONORARIA | 7,000.00 |
| 24C | VOLUNTEER REIMBURSEMENTS | | 4,000.00 | TOTAL VOLUNTEERS | 4,000.00 |

| | | | | | |
|-----|-----------------------------|--|------------|---------------------|------------|
| 24E | MISCELLANEOUS EXPENSES | | | | |
| | | | | TOTAL MISCELLANEOUS | 0.00 |
| | TOTAL EXPENSES: | | 236,232.87 | | 236,232.87 |
| | | | | | |
| | NET SURPLUS/DEFICIT: | | -35,833.07 | | -35,833.07 |

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01/09/23

Cash Basis

Academy for New Musical Theatre, Inc.

Balance Sheet

As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Union Bank of Ca 3070021659 | 30,768 |
| Union Bank of Ca2 ALNM | 5,068 |
| Total Checking/Savings | <u>35,836</u> |
| Total Current Assets | 35,836 |
| Other Assets | |
| Fidelity Brokerage | 108,383 |
| Rent Deposit | 4,200 |
| Total Other Assets | <u>112,583</u> |
| TOTAL ASSETS | <u>148,419</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 503 |
| Retained Earnings | 131,904 |
| Net Income | 16,012 |
| Total Equity | <u>148,419</u> |
| TOTAL LIABILITIES & EQUITY | <u>148,419</u> |

NMI and ALNM combined
Profit & Loss
 September 2021 through August 2022

| | Sep '21 - Aug 22 |
|------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 01C FUNDRAISING | |
| Crowdfunding | 5,975.40 |
| Total 01C FUNDRAISING | 5,975.40 |
| 01E GOVERNMENT GRANTS | |
| California Arts Council | 47,100.00 |
| City of Los Angeles (DCA) | 13,360.00 |
| LA County | 16,374.00 |
| Other Government Grants | 5,000.00 |
| Total 01E GOVERNMENT GRANTS | 81,834.00 |
| 01F CONTRIBUTIONS | |
| Board Give | 4,275.00 |
| Contributions from Individuals | 3,740.00 |
| Foundations | 32,697.21 |
| Total 01F CONTRIBUTIONS | 40,712.21 |
| 02A CURRICULUM INCOME | |
| Alumni Member | 3,850.00 |
| Core Curriculum | 17,576.25 |
| Craft Labs | 7,014.02 |
| General Member | 16,225.00 |
| Sandbox | 240.00 |
| Total 02A CURRICULUM INCOME | 44,905.27 |
| 02B DRAMATURGY INCOME | 15,215.00 |
| 02C EVENT INCOME | |
| Concession Income | 137.57 |
| Participation Fees | 5,490.00 |
| Ticket Sales | 11,543.34 |
| Total 02C EVENT INCOME | 17,170.91 |
| 02D ONLINE INCOME | |
| Format Guidelines | 70.00 |
| Resource Center | 659.95 |
| Total 02D ONLINE INCOME | 729.95 |
| 02E RENTAL INCOME | |
| Rental Income - Members | 3,180.00 |
| Rental Income - Non-Members | 1,667.50 |
| Rental Peerspace | 19,322.61 |
| Total 02E RENTAL INCOME | 24,170.11 |
| 05 ROYALTIES | |
| WMT Labs | 175.00 |
| Total 05 ROYALTIES | 175.00 |
| Total Income | 230,887.85 |

NMI and ALNM combined
Profit & Loss
September 2021 through August 2022

| | <u>Sep '21 - Aug 22</u> |
|---|-------------------------|
| Expense | |
| 07 SALARIES - W2 | |
| Actors | 7,641.25 |
| Directors | 4,850.00 |
| Instructors/Dramaturgs | 5,367.50 |
| Music Directors/Pianists | 6,025.00 |
| Rental Supervisor | 250.00 |
| Staff | 110,573.20 |
| Stage Managers | 1,600.00 |
| Technical Crew | 2,860.00 |
| Total 07 SALARIES - W2 | <u>139,166.95</u> |
| 10 PAYROLL TAXES | 12,714.46 |
| 11G PROFESSIONAL FEES - 1099 | |
| Consultant/Grant Writer/Instruc | -1,000.00 |
| Online Evaluators | 2,165.00 |
| Tech Support | 1,555.60 |
| Total 11G PROFESSIONAL FEES - 1... | <u>2,720.60</u> |
| 12 MARKETING EXPENSES | |
| Advertising/Marketing | 3,123.73 |
| Postage & Delivery | 848.98 |
| Total 12 MARKETING EXPENSES | <u>3,972.71</u> |
| 13 OFFICE EXPENSES | |
| Building Maintenance | 1,481.94 |
| Furniture & Equipment | 952.46 |
| Janitorial Services | 800.00 |
| Janitorial Supplies | 207.53 |
| Payment Processing Fees | 1,793.78 |
| Payroll Expenses | 1,075.99 |
| Piano Tuning | 250.00 |
| Postage and Delivery | 116.00 |
| Supplies | 356.35 |
| Telephone | 2,255.04 |
| Utilities | 5,811.25 |
| 13 OFFICE EXPENSES - Other | <u>160.56</u> |
| Total 13 OFFICE EXPENSES | <u>15,260.90</u> |
| 14 INFORMATION TECHNOLOGY | |
| Computer Hardware/Software | 1,278.52 |
| Web Hosting | 479.07 |
| Total 14 INFORMATION TECHNOLO... | <u>1,757.59</u> |
| 15 ROYALTY PAYMENT | |
| Writers' Royalties | 3,953.23 |
| Total 15 ROYALTY PAYMENT | <u>3,953.23</u> |
| 16 BUILDING RENTAL | 29,400.00 |
| 19 CONFERENCE EXPENSES | 870.00 |
| 20 INTEREST EXPENSES | 2,001.00 |
| 23 INSURANCE EXPENSES | |
| Insurance - D & O | 1,308.00 |
| Insurance - Liability | 1,535.00 |
| Workers' Compensation | 1,931.00 |
| Total 23 INSURANCE EXPENSES | <u>4,774.00</u> |

NMI and ALNM combined

Profit & Loss

01/09/23

September 2021 through August 2022

Accrual Basis

| | <u>Sep '21 - Aug 22</u> |
|-------------------------------------|-------------------------|
| 24A EVENT EXPENSES | |
| Costumes | 307.96 |
| Food | 116.22 |
| Marketing | 30.00 |
| Miscellaneous | 3,525.00 |
| Programs | 396.17 |
| Props | 21.89 |
| Theatre Rental | 4,310.00 |
| Total 24A EVENT EXPENSES | <u>8,707.24</u> |
| 24B ARTIST HONORARIA | 2,050.00 |
| 24C VOLUNTEER REIMBURSEMENTS | 100.00 |
| 24E MISCELLANEOUS EXPENSES | 162.00 |
| Total Expense | <u>227,610.68</u> |
| Net Ordinary Income | 3,277.17 |
| Other Income/Expense | |
| Other Income | |
| Other Income | 0.00 |
| Total Other Income | <u>0.00</u> |
| Net Other Income | 0.00 |
| Net Income | <u><u>3,277.17</u></u> |