

The American Legion Department of California  
 Statement of Activities

	<b>Total</b>														
	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>DUES REVENUE - Gross</b>															
4110 · Online Traditional Dues (N)	576,898.50	600,000.00	2,398.50	229,875.00	-	-	-	-	-	-	-	-	-	-	232,273.50
4115 · Online Post Dues (N)	500,379.00	500,000.00	6,000.00	154,042.50	-	-	-	-	-	-	-	-	-	-	160,042.50
4111 · Mailed Post Dues (P)	319,729.53	100,500.00	38,424.40	63,294.50	-	-	-	-	-	-	-	-	-	-	101,718.90
4116 · Mailed Administrative Dues (M)	12,405.00	141,000.00	77,365.50	35,940.00	-	-	-	-	-	-	-	-	-	-	113,305.50
4112 · Online Administrative Dues (N)	120,789.00	82,500.00	2,057.50	179.50	-	-	-	-	-	-	-	-	-	-	2,237.00
4113 · Traditional PUFL Dues (N)	114,881.54	115,000.00	580.00	-	-	-	-	-	-	-	-	-	-	-	580.00
4114 · Administrative PUFL Dues (N)	19,208.81	19,200.00	108.00	-	-	-	-	-	-	-	-	-	-	-	108.00
Dues · National Transfer Incentive (N)	12,030.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DUES REVENUE - Gross</b>	<b>1,676,321.38</b>	<b>1,588,200.00</b>	<b>126,933.90</b>	<b>483,331.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,265.40</b>
<b>DUES TO NATIONAL EXPENSE</b>															
5010 · National Payment	(216,468.32)	(111,000.00)	(53,774.50)	(48,926.50)	-	-	-	-	-	-	-	-	-	-	(102,701.00)
5015 · National Direct Due Fee	(3,484.08)	-	(166.92)	-	-	-	-	-	-	-	-	-	-	-	(166.92)
<b>Total DUES TO NATIONAL EXPENSE</b>	<b>(219,952.40)</b>	<b>(111,000.00)</b>	<b>(53,941.42)</b>	<b>(48,926.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102,867.92)</b>
<b>ONLINE RENEWAL POST REIMB</b>															
8055 · Online Member Post Reimb	(227,360.85)	(200,000.00)	(110,364.40)	(33,660.00)	-	-	-	-	-	-	-	-	-	-	(144,024.40)
<b>Total ONLINE RENEWAL POST REIMB</b>	<b>(227,360.85)</b>	<b>(200,000.00)</b>	<b>(110,364.40)</b>	<b>(33,660.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(144,024.40)</b>
<b>Total DUES REVENUES</b>	<b>1,229,008.13</b>	<b>1,277,200.00</b>	<b>(37,371.92)</b>	<b>400,745.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,373.08</b>
<b>WAYS AND MEANS FUNDRAISING</b>															
4311 · W&M - Department Coin Campaign	14,090.21	3,000.00	-	415.00	-	-	-	-	-	-	-	-	-	-	415.00
4314 · W&M - Helmets 4 Heroes Campaign	44,582.67	20,000.00	9,085.08	11,115.49	-	-	-	-	-	-	-	-	-	-	20,200.57
4320 · W&M - V360 Calendar Campaign	13,917.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4313 · W&M - V360 Cards/Labels Campaign	84,101.18	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4325 · W&M - V360 Greatest Generation Campaign	4,458.83	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 · W&M - V360 Other Campaign	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 · W&M - V360 Rise and Shine Campaign	-	-	1,816.76	-	-	-	-	-	-	-	-	-	-	-	1,816.76
4328 · W&M - V360 - Emergency Appeal Campaign	-	-	19,430.49	3,896.65	-	-	-	-	-	-	-	-	-	-	23,327.14
4318 · W&M - V360 Sweepstakes Campaign	49,428.70	95,000.00	64,125.76	-	-	-	-	-	-	-	-	-	-	-	64,125.76
4003 · W&M - Smile Amazon Fundraising	-	-	-	120.48	-	-	-	-	-	-	-	-	-	-	120.48
<b>Total WAYS AND MEANS FUNDRAISING</b>	<b>210,578.60</b>	<b>208,000.00</b>	<b>94,458.09</b>	<b>15,547.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,005.71</b>
<b>WAYS AND MEANS FUNDRAISING EXPENSE</b>															
5421 · W&M - Helmets 4 Heroes Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5420 · W&M - Department Coin Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8090 · W&M - V360 Sweepstakes Campaign	(13,850.00)	(30,000.00)	-	(6,700.00)	-	-	-	-	-	-	-	-	-	-	(6,700.00)
<b>Total WAYS AND MEANS FUNDRAISING EXPENSE</b>	<b>(13,850.00)</b>	<b>(30,000.00)</b>	<b>-</b>	<b>(6,700.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,700.00)</b>
<b>Total WAYS AND MEANS</b>	<b>196,728.60</b>	<b>178,000.00</b>	<b>94,458.09</b>	<b>8,847.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,305.71</b>

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	Jul '19 - Jun 20	Budget	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total 7/20-7/20
<b>DONATIONS REVENUE</b>															
4503 · CA Legion College	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4319 · DSO Division Donation	25,154.23	20,000.00	255.25	385.64	-	-	-	-	-	-	-	-	-	-	640.89
4321 · DSO Division - E. Baca	350.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4501 · Four Chaplains	405.00	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4502 · CA Disaster Relief	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4507 · TAL - Gail Whitley	135.00	150.00	134.00	39.00	-	-	-	-	-	-	-	-	-	-	173.00
4509 · General Donations	3,990.95	3,000.00	442.00	413.00	-	-	-	-	-	-	-	-	-	-	855.00
<b>Total DONATIONS REVENUE</b>	<b>40,135.18</b>	<b>23,850.00</b>	<b>831.25</b>	<b>837.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,668.89</b>
<b>OTHER REVENUES</b>															
4511 · Grants	10,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4009 · Department Roster	185.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4820 · Post Officer Fidelity Bond	3,864.00	-	87.50	-	-	-	-	-	-	-	-	-	-	-	87.50
4007 · Emblems/Pins Revenue	8,947.45	8,000.00	-	39.40	-	-	-	-	-	-	-	-	-	-	39.40
6101 · Legionnaire Insurance Trust	99,704.42	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 · Lockton Affinity Marketing	1,916.00	1,500.00	202.63	178.30	-	-	-	-	-	-	-	-	-	-	380.93
4008 · Membership Shirt Sales	3,890.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4805 · National Fundraising Proceeds	51,300.00	120,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4809 · Neptune Society	7,944.03	12,000.00	2,408.01	-	-	-	-	-	-	-	-	-	-	-	2,408.01
4803 · Trident Society Income	2,910.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4804 · USAA Revenue	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total OTHER REVENUES</b>	<b>190,660.90</b>	<b>325,600.00</b>	<b>2,698.14</b>	<b>217.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,915.84</b>
<b>DEPARTMENT CONVENTION REVENUE</b>															
4551 · Covention Royalties	-	20,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
4802 · TAL Delegate/Alt Fees	718.00	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DEPARTMENT CONVENTION REVENUE</b>	<b>718.00</b>	<b>44,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
<b>NATIONAL CONVENTION</b>															
4815 · National Alternate Delegate Fee	4,919.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4816 · National Banquet Tickets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4817 · National Guest Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total NATIONAL CONVENTION</b>	<b>4,919.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>1,662,169.81</b>	<b>1,848,650.00</b>	<b>63,615.56</b>	<b>410,647.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,263.52</b>
<b>Gross Profit</b>	<b>1,662,169.81</b>	<b>1,848,650.00</b>	<b>63,615.56</b>	<b>410,647.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,263.52</b>

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	<b>Total</b>														
	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
<b>EXECUTIVE EXPENSES</b>															
<b>DEPT EXEC COMMITTEE STIPEND</b>															
8147 · Department Commander (Mo)	25,453.40	24,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00
8149 · Area Commanders (Qtly)	4,353.00	4,500.00	-	187.50	-	-	-	-	-	-	-	-	-	-	187.50
8153 · District Commanders (Qtly)	18,000.40	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8151 · Judge Advocate (Qtly)	1,500.00	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6004 · NEC (Qtly)	1,875.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DEPT EXEC COMMITTEE STIPEND</b>	<b>51,181.80</b>	<b>46,200.00</b>	<b>2,000.00</b>	<b>2,187.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,187.50</b>
<b>DEPARTMENT OFFICER FUND</b>															
8158 · Sgt at Arms	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8152 · Chaplain	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8157 · Historian	217.96	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DEPARTMENT OFFICER FUND</b>	<b>217.96</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEC MEETING</b>															
6124 · DEC Call-Ins	16,705.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 · Mileage Reimbursement	14,331.43	29,000.00	-	1,369.40	-	-	-	-	-	-	-	-	-	-	1,369.40
5501 · Per Diem	15,550.00	15,300.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00
5999 · Lodging	9,714.10	10,000.00	(2,000.00)	810.16	-	-	-	-	-	-	-	-	-	-	(1,189.84)
6126 · Emergency DEC Call-Ins	3,602.40	-	(188.80)	-	-	-	-	-	-	-	-	-	-	-	(188.80)
5005 · DEC Reporting & Documentation	16,040.15	10,000.00	1,586.70	-	-	-	-	-	-	-	-	-	-	-	1,586.70
<b>Total DEC MEETING</b>	<b>75,943.28</b>	<b>64,300.00</b>	<b>(602.10)</b>	<b>3,079.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,477.46</b>
<b>Total EXECUTIVE EXPENSES</b>	<b>127,343.04</b>	<b>112,600.00</b>	<b>1,397.90</b>	<b>5,267.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,664.96</b>
<b>DEPARTMENT EXPENSES</b>															
<b>DEPARTMENT CONVENTION</b>															
6630 · Facilities	8,396.45	16,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6601 · Production	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6602 · Equipment Rental	-	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6031 · Dept Conv Reporting & Printing	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6632 · Department Convention Supplies	114.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DEPARTMENT CONVENTION</b>	<b>8,510.66</b>	<b>49,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NATIONAL CONVENTION EXPENSES</b>															
4818 · National Convention Banquet	-	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6202 · National Convention Caucus Room	7,691.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6204 · National Convention Lodging	3,546.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6201 · National Convention - Travel	283.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total NATIONAL CONVENTION EXPENSES</b>	<b>11,521.60</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
<b>NATIONAL COMMANDER VISIT</b>															
6258 · National Commander - Vehicle	2,218.13	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6257 · National Commander - Lodging	1,848.23	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6260 · National Commander Visit Other	67.73	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total NATIONAL COMMANDER VISIT</b>	<b>4,134.09</b>	<b>5,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEPARTMENT TRAINING</b>															
8095 · Dept American Legion College	1,200.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6830 · National American Legion College	1,600.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6831 · District Officer Training	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6832 · Membership Team Workshop	-	10,000.00	-	3,946.70	-	-	-	-	-	-	-	-	-	-	3,946.70
6833 · District/Area Training	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DEPARTMENT TRAINING</b>	<b>2,800.00</b>	<b>56,600.00</b>	-	<b>3,946.70</b>	-	-	-	-	-	-	-	-	-	-	<b>3,946.70</b>
<b>DEPARTMENT EVENTS</b>															
5990 · Four Chaplains	1,069.11	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6862 · Legion Legislative Day	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6806 · Legislative VSO Luncheon	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5376 · Oratorical	125.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total DEPARTMENT EVENTS</b>	<b>1,194.11</b>	<b>2,650.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMISSION &amp; COMMITTEES</b>															
7205 · Commission & Committee Call-Ins	24,779.98	10,000.00	738.24	-	-	-	-	-	-	-	-	-	-	-	738.24
<b>Total COMMISSION &amp; COMMITTEES</b>	<b>24,779.98</b>	<b>10,000.00</b>	<b>738.24</b>	-	-	-	-	-	-	-	-	-	-	-	<b>738.24</b>
<b>MEMBERSHIP COMMITTEE</b>															
6251 · Membership - Shipping & Postage	9.65	150.00	1,998.40	-	-	-	-	-	-	-	-	-	-	-	1,998.40
8053 · Membership Committee Travel	624.80	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6250 · Membership - Lodging	1,131.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8052 · Membership - Admin	-	-	56.91	-	-	-	-	-	-	-	-	-	-	-	56.91
<b>Total MEMBERSHIP COMMITTEE</b>	<b>1,765.46</b>	<b>3,150.00</b>	<b>2,055.31</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,055.31</b>
<b>ORATORICAL PROGRAM</b>															
5373 · Oratorical - Area Contestant Travel	1,052.82	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5374 · Oratorical- Department Contestant Travel	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total ORATORICAL PROGRAM</b>	<b>1,052.82</b>	<b>8,500.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AWARDS AND PLAQUES</b>															
8044 · Leadership	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 · Media & Communications	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5311 · Community Service	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6130 · Law & Order	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6867 · Legislative - Year Award	101.82	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6052 · Membership Plaques / Ribbons	1,026.15	5,000.00	-	3,303.62	-	-	-	-	-	-	-	-	-	-	3,303.62
5372 · Oratorical - Award	9,700.00	5,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6050 · Ritual - Award	202.13	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6009 · Scouting - Eagle of the Year	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total AWARDS AND PLAQUES</b>	<b>11,530.10</b>	<b>13,600.00</b>	-	<b>3,303.62</b>	-	-	-	-	-	-	-	-	-	-	<b>3,303.62</b>

The American Legion Department of California  
 Statement of Activities

	<b>Total</b>													
<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
<b>EMBLEMS/SHIRTS/PINS EXPENSE</b>														
5601 · Emblems Sales	5,563.68	2,000.00	973.25	210.51	-	-	-	-	-	-	-	-	-	1,183.76
5602 · Membership Shirts	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
5603 · Dept/District Officers Pin	1,118.09	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-
5604 · Past Commander Colors	362.51	1,100.00	-	-	-	-	-	-	-	-	-	-	-	-
5606 · Department Officer Caps	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total EMBLEMS/SHIRTS/PINS EXPENSE</b>	<b>7,044.28</b>	<b>13,050.00</b>	<b>973.25</b>	<b>210.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,183.76</b>
<b>CA LEGIONNAIRE EXPENSES</b>														
5710 · CA Legionnaire - Printing	16,441.60	16,000.00	-	1,514.00	-	-	-	-	-	-	-	-	-	1,514.00
5711 · CA Legionnaire - Mailing	2,684.55	2,100.00	-	897.61	-	-	-	-	-	-	-	-	-	897.61
<b>Total CA LEGIONNAIRE EXPENSES</b>	<b>19,126.15</b>	<b>18,100.00</b>	<b>-</b>	<b>2,411.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,411.61</b>
<b>Total DEPARTMENT EXPENSES</b>	<b>93,459.25</b>	<b>184,800.00</b>	<b>3,766.80</b>	<b>9,872.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,639.24</b>
<b>DSO DIVISION EXPENSES</b>														
<b>DSO PAYROLL EXPENSES</b>														
<b>5401 · DSO - Wages and salaries</b>														
5410 · LOS - Wages	148,708.29	132,000.00	8,774.57	8,976.61	-	-	-	-	-	-	-	-	-	17,751.18
5411 · OAK - Wages	165,846.58	102,000.00	20,321.03	7,261.26	-	-	-	-	-	-	-	-	-	27,582.29
5414 · SAN - Wages	131,579.10	133,000.00	11,580.32	12,637.19	-	-	-	-	-	-	-	-	-	24,217.51
<b>Total 5401 · DSO - Wages and salaries</b>	<b>446,133.97</b>	<b>367,000.00</b>	<b>40,675.92</b>	<b>28,875.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,550.98</b>
<b>5430 · DSO - Group Insurance</b>														
8060 · LOS - Group Insurance	41,866.44	40,000.00	2,750.34	2,750.32	-	-	-	-	-	-	-	-	-	5,500.66
8062 · OAK - Group Insurance	21,049.97	20,000.00	3,923.67	380.01	-	-	-	-	-	-	-	-	-	4,303.68
8061 · SAN - Group Insurance	29,673.93	27,000.00	1,527.30	7,165.70	-	-	-	-	-	-	-	-	-	8,693.00
<b>Total 5430 · DSO - Group Insurance</b>	<b>92,590.34</b>	<b>87,000.00</b>	<b>8,201.31</b>	<b>10,296.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,497.34</b>
<b>5431 · DSO Retirement Fund</b>														
8075 · LOS - Retirement Fund	39,731.06	30,000.00	3,009.28	5,010.14	-	-	-	-	-	-	-	-	-	8,019.42
8076 · OAK - Retirement Fund	17,267.80	19,000.00	1,131.08	1,131.08	-	-	-	-	-	-	-	-	-	2,262.16
8077 · SAN - Retirement Fund	4,571.04	4,000.00	894.36	894.36	-	-	-	-	-	-	-	-	-	1,788.72
<b>Total 5431 · DSO Retirement Fund</b>	<b>61,569.90</b>	<b>53,000.00</b>	<b>5,034.72</b>	<b>7,035.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,070.30</b>
<b>DSO - PAYROLL TAXES</b>														
5402 · DSO - Payroll Taxes	164,091.15	169,000.00	8,105.82	9,598.61	-	-	-	-	-	-	-	-	-	17,704.43
8089 · DSO - Garnishments	6,955.34	-	666.92	666.92	-	-	-	-	-	-	-	-	-	1,333.84
<b>Total DSO PAYROLL EXPENSES</b>	<b>171,046.49</b>	<b>169,000.00</b>	<b>62,684.69</b>	<b>10,265.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,950.22</b>

The American Legion Department of California  
 Statement of Activities

	<b>Total</b>														
	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
<b>5425 · DSO - OTHER EXPENSES</b>															
5416 · DSO - Per Diem	850.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5445 · DSO - Mileage	545.93	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8040 · DSO - Equipment lease	2,660.52	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5406 · DSO - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5408 · DSO - Lodging	4,657.75	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5409 · DSO - Postage	14.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5407 · DSO - Printing and Copying	122.20	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5404 · DSO - Supplies	674.99	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5405 · DSO - Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5304 · DSO - Training	1,170.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5446 · DSO - Travel	807.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8039 · DSO - OAK - Water Service	245.15	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8038 · DSO - OAK - Equipment Lease	989.85	900.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8046 · DSO - OAK - Supplies	1,127.31	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8032 · DSO - OAK - Telephone	4,498.69	3,600.00	559.21	128.96	-	-	-	-	-	-	-	-	-	-	688.17
8045 · DSO - LOS - Equipment Lease	1,815.10	2,100.00	1,273.54	559.86	-	-	-	-	-	-	-	-	-	-	1,833.40
8030 · DSO - LOS - Postage	199.60	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8004 · DSO - LOS - Supplies	4,743.81	5,500.00	14.04	389.88	-	-	-	-	-	-	-	-	-	-	403.92
8034 · DSO - LOS - Telephone	3,321.49	2,700.00	9.89	246.23	-	-	-	-	-	-	-	-	-	-	256.12
8006 · DSO - LOS - Water	669.55	750.00	8.31	12.40	-	-	-	-	-	-	-	-	-	-	20.71
8005 · DSO - SAN - Supplies	1,090.99	1,400.00	-	71.78	-	-	-	-	-	-	-	-	-	-	71.78
8023 · DSO - SAN - Equipment Lease	686.79	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8003 · DSO - SAN - Telephone	722.95	500.00	18.02	18.02	-	-	-	-	-	-	-	-	-	-	36.04
<b>Total 5425 · DSO - OTHER EXPENSES</b>	<b>31,614.18</b>	<b>30,100.00</b>	<b>1,883.01</b>	<b>1,427.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,310.14</b>
<b>Total DSO DIVISION EXPENSES</b>	<b>802,954.88</b>	<b>706,100.00</b>	<b>64,567.70</b>	<b>57,899.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,467.03</b>
<b>COMBINED PAYROLL EXPENSE</b>															
5922 · HQ and DSO - Pension Proc Fees	3,125.00	800.00	44.00	59.00	-	-	-	-	-	-	-	-	-	-	103.00
5921 · HQ and DSO - Payroll Proc Fees	5,107.52	4,800.00	469.02	457.89	-	-	-	-	-	-	-	-	-	-	926.91
5924 · HQ and DSO - Workers Comp Ins	14,206.75	8,500.00	3,899.76	5,452.64	-	-	-	-	-	-	-	-	-	-	9,352.40
<b>TOTAL COMBINED PAYROLL EXPENSE</b>	<b>22,439.27</b>	<b>14,100.00</b>	<b>4,412.78</b>	<b>5,969.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,382.31</b>
<b>5900 · HQ OFFICE EXPENSES</b>															
<b>HQ PAYROLL</b>															
5910 · HQ - Wages	253,336.44	330,000.00	20,174.04	21,363.66	-	-	-	-	-	-	-	-	-	-	41,537.70
5923 · HQ - Payroll Taxes	99,087.57	105,000.00	7,443.77	8,225.38	-	-	-	-	-	-	-	-	-	-	15,669.15
5926 · HQ - Group Insurance	52,467.85	58,000.00	5,097.63	351.00	-	-	-	-	-	-	-	-	-	-	5,448.63
5925 · HQ - Retirement Fund	38,130.03	40,000.00	4,300.52	4,627.35	-	-	-	-	-	-	-	-	-	-	8,927.87
5928 · HQ - Garnishments	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total HQ PAYROLL</b>	<b>443,221.89</b>	<b>533,000.00</b>	<b>37,015.96</b>	<b>34,567.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,583.35</b>

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	<b>Total</b>														
	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
<b>HQ STIPENDS</b>															
8079 · Website Team Consultant (Mo)	12,200.00	12,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
8148 · Editor - CA Legionnaire (Mo)	5,400.00	12,000.00	600.00	600.00	-	-	-	-	-	-	-	-	-	-	1,200.00
<b>Total HQ STIPENDS</b>	<b>17,600.00</b>	<b>24,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200.00</b>
<b>HQ - OTHER EXPENSES</b>															
5847 · HQ - Staff Training	5,815.16	2,000.00	1,065.00	-	-	-	-	-	-	-	-	-	-	-	1,065.00
5845 · HQ - Mileage Reimbursement	5,433.35	5,000.00	-	341.63	-	-	-	-	-	-	-	-	-	-	341.63
5844 · HQ - Air Travel	1,965.93	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5843 · HQ - Per Diem	6,263.50	6,000.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00
5842 · HQ - Lodging	9,241.61	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5941 · HQ - Travel	2,969.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5966 · HQ - Member Dues - Staff	173.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total HQ - OTHER EXPENSES</b>	<b>31,862.53</b>	<b>23,150.00</b>	<b>1,065.00</b>	<b>1,241.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,306.63</b>
<b>HQ COMMUNICATIONS</b>															
5998 · HQ - Email Services	4,206.29	3,900.00	322.00	290.50	-	-	-	-	-	-	-	-	-	-	612.50
5997 · HQ - Fax Services	140.00	120.00	10.00	10.00	-	-	-	-	-	-	-	-	-	-	20.00
8080 · HQ - Text Services	3,889.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8085 · HQ - Video Conference Services	799.00	2,700.00	199.00	199.00	-	-	-	-	-	-	-	-	-	-	398.00
5961 · HQ - Online Form Services	639.88	550.00	110.00	198.00	-	-	-	-	-	-	-	-	-	-	308.00
5956 · HQ - Website Services	2,217.87	1,700.00	109.45	784.99	-	-	-	-	-	-	-	-	-	-	894.44
<b>Total HQ COMMUNICATIONS</b>	<b>11,892.04</b>	<b>10,470.00</b>	<b>750.45</b>	<b>1,482.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,232.94</b>
<b>5930 · FACILITIES AND EQUIPMENT</b>															
5945 · HQ - Supplies	23,097.83	7,000.00	553.20	756.59	-	-	-	-	-	-	-	-	-	-	1,309.79
5994 · HQ - Property Landscaping	3,997.50	2,800.00	170.00	170.00	-	-	-	-	-	-	-	-	-	-	340.00
5931 · HQ - Janitorial	2,850.00	3,120.00	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00
5932 · HQ - Equipment Lease	31,895.90	8,200.00	515.66	-	-	-	-	-	-	-	-	-	-	-	515.66
5933 · HQ - Internet Access	3,051.82	3,000.00	322.53	323.63	-	-	-	-	-	-	-	-	-	-	646.16
5230 · HQ - Gas	1,603.10	1,700.00	15.86	16.41	-	-	-	-	-	-	-	-	-	-	32.27
5934 · HQ - Electric	13,477.16	10,000.00	1,440.73	1,753.50	-	-	-	-	-	-	-	-	-	-	3,194.23
5935 · HQ - Security Alarm	1,232.02	1,300.00	102.50	102.50	-	-	-	-	-	-	-	-	-	-	205.00
5936 · HQ - Garbage/Water/Waste	2,165.71	2,200.00	143.66	287.32	-	-	-	-	-	-	-	-	-	-	430.98
5963 · HQ - Building Improvements	-	-	1,750.00	-	-	-	-	-	-	-	-	-	-	-	1,750.00
5937 · HQ - Repairs and Maintenance	881.81	4,000.00	450.00	75.00	-	-	-	-	-	-	-	-	-	-	525.00
5967 · HQ - Staff Appreciation	456.71	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5968 · HQ - Volunteer Appreciation	282.49	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5938 · HQ - Insurance	9,557.94	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5939 · HQ - Property Taxes	11,157.52	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5940 · HQ - Telephone	4,136.63	4,500.00	-	688.85	-	-	-	-	-	-	-	-	-	-	688.85
5960 · HQ - Pest Control	870.00	900.00	75.00	75.00	-	-	-	-	-	-	-	-	-	-	150.00
5947 · HQ - Water Service	343.08	400.00	33.22	-	-	-	-	-	-	-	-	-	-	-	33.22
<b>Total 5930 · FACILITIES AND EQUIPMENT</b>	<b>111,057.22</b>	<b>71,520.00</b>	<b>5,572.36</b>	<b>4,648.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,221.16</b>

The American Legion Department of California  
 Statement of Activities

	<b>Total</b>														
	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>Jul 19</b>	<b>Aug 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>	<b>May 20</b>	<b>Jun 20</b>	<b>7/20-7/20</b>
5943 · HQ -Taxes and Licenses	405.74	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5993 · HQ - Accounting Software	2,129.95	1,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5944 · HQ - Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5959 · HQ - Photos	162.69	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5992 · HQ - Copier Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5946 · HQ - Dues and Subscription	2,204.00	2,200.00	-	120.00	-	-	-	-	-	-	-	-	-	-	120.00
5949 · HQ - Bank Charges	809.00	800.00	36.00	9.00	-	-	-	-	-	-	-	-	-	-	45.00
6805 · HQ - Contract Serv- Legislative	18,379.66	18,400.00	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	3,000.00
5950 · HQ - Contract Serv - Accounting	50,656.25	18,000.00	1,968.75	1,718.75	-	-	-	-	-	-	-	-	-	-	3,687.50
5952 · HQ - Contract Serv - Auditing	17,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5951 · HQ - Contract Serv - IT	9,069.53	6,000.00	-	1,587.95	-	-	-	-	-	-	-	-	-	-	1,587.95
5953 · HQ - Contract Serv - Legal	(439.75)	2,000.00	-	891.32	-	-	-	-	-	-	-	-	-	-	891.32
8048 · HQ - CC Merchant Fees	758.08	800.00	155.59	154.88	-	-	-	-	-	-	-	-	-	-	310.47
6261 · Association Fees	150.00	150.00	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
5942 · HQ - Postage and Shipping	17,446.01	8,000.00	894.02	1,781.00	-	-	-	-	-	-	-	-	-	-	2,675.02
5801 · Department P.O. Box	356.00	360.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5991 · HQ - Printing	18,005.13	8,000.00	-	171.59	-	-	-	-	-	-	-	-	-	-	171.59
5995 · Administrative Miscellaneous	1,028.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 5900 · HQ OFFICE EXPENSES</b>	<b>754,254.33</b>	<b>731,750.00</b>	<b>50,658.13</b>	<b>51,474.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,132.93</b>
<b>Total Expense</b>	<b>1,800,450.77</b>	<b>1,749,350.00</b>	<b>124,803.31</b>	<b>130,483.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,286.47</b>
<b>Net Ordinary Income</b>	<b>(138,280.96)</b>	<b>99,300.00</b>	<b>(61,187.75)</b>	<b>280,164.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,977.05</b>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
6103 · Interest Income	920.75	12,000.00	76.18	76.18	-	-	-	-	-	-	-	-	-	-	152.36
<b>Total Other Income</b>	<b>920.75</b>	<b>12,000.00</b>	<b>76.18</b>	<b>76.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152.36</b>
<b>Other Expense</b>															
7102 · Depreciation	15,024.00	21,000.00	1,252.00	1,252.00	-	-	-	-	-	-	-	-	-	-	2,504.00
7104 · LACC Loan Contract Pmts	60,000.00	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00
7105 · LACC Calendar Contract Pmts	11,042.54	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00
7106 · Building Mortgage	50,158.16	28,000.00	3,858.32	3,858.32	-	-	-	-	-	-	-	-	-	-	7,716.64
<b>Total Other Expense</b>	<b>136,224.70</b>	<b>111,100.00</b>	<b>5,110.32</b>	<b>67,210.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,320.64</b>
<b>Net Other Income</b>	<b>(135,303.95)</b>	<b>(99,100.00)</b>	<b>(5,034.14)</b>	<b>(67,134.14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,168.28)</b>
<b>Net Income</b>	<b>(273,584.91)</b>	<b>200.00</b>	<b>(66,221.89)</b>	<b>213,030.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,808.77</b>