

**OAHU INTERGROUP OF HAWAII, INC**  
**2026 Contributions by Group & Individual, By Month**  
**January 1-May 31, 2026**

Cash Basis Wednesday, June 10, 2026 05:32 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
10@10 Group		\$100.00			\$100.00	\$200.00
12 Coconuts	\$2,244.00		\$60.00	\$2,148.00	\$23.00	\$4,475.00
12 Coconuts Waikiki Online	\$0.00		\$125.00	\$890.00	\$50.00	\$1,065.00
A Spiritual Awakening		\$235.42	\$451.99	\$30.85	\$529.66	\$1,247.92
A Spiritual Awakening Online	\$80.80				\$143.33	\$224.13
AA OAHU EVENTS: Aloha Roundup		\$623.25				\$623.25
AA OAHU EVENTS: HICYPAA			\$747.14			\$747.14
Ala Moana Bonfire	\$1,000.00					\$1,000.00
Alcoholics of Our Type				\$0.50		\$0.50
Alison D.		\$46.00				\$46.00
Aloha On Awakening - Online				\$175.00	\$132.50	\$307.50
Aloha Sunday	\$500.00			\$600.00		\$1,100.00
Ann F.	\$26.06	\$26.06	\$26.06	\$26.06	\$26.06	\$130.30
Anthony G					\$50.00	\$50.00
Bad Brains		\$1.35			\$0.10	\$1.45
Beretania Discussion					\$15.00	\$15.00
Beth C.	\$31.60	\$31.60	\$31.60	\$31.60	\$31.60	\$158.00
Beverly H			\$22.05		\$2.00	\$24.05
Black Experience		\$0.50		\$200.00		\$200.50
Brian H	\$12.00					\$12.00
Brittany W.		\$62.25				\$62.25
Bruce McIntyre		\$3,000.00				\$3,000.00
Cat A		\$9.00				\$9.00
Circle Jerks				\$5.00		\$5.00
Clarence S.	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$150.00
Courage to Change	\$175.00		\$190.00	\$250.00		\$615.00
Craig K	\$5.00					\$5.00
D'Ann G	\$1.00					\$1.00
Daily Reflections	\$18.50		\$3.50		\$117.50	\$139.50
Darlene F	\$12.00					\$12.00
Downtown Lunch		\$50.00			\$50.00	\$100.00
Eatin' Meetin`	\$0.40				\$60.50	\$60.90
Elise C.		\$21.50				\$21.50
Friday Night Staying Sober	\$20.91	\$20.91	\$20.91	\$20.91	\$20.91	\$104.55
Georgette Woo		\$20.00			\$2.50	\$22.50
Grapevine Group				\$61.70		\$61.70
Grapevine in the Park		\$150.00				\$150.00
Hang Loose	\$0.60				\$205.80	\$206.40

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Happy Hour Waikiki Online				\$46.69		\$46.69
Harry WB	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$50.00
Hawa'awa'a Group		\$10.00				\$10.00
Hawaii Area 17				\$0.65		\$0.65
Hawaii Area 17 Chair				\$0.25		\$0.25
Head Start	\$156.23			\$245.50		\$401.73
Hodge S.					\$9.75	\$9.75
Hokey Pokey	\$1,019.00					\$1,019.00
Hui Helu Helu			\$2.00	\$156.50	\$2.00	\$160.50
Hui Kokua			\$301.00			\$301.00
Imua Waimea	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$250.00
Iroquois Point Step Study		\$250.00			\$150.00	\$400.00
John R.	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$200.00
John, anonymous	\$10.00					\$10.00
Jourdan LP	\$10.00					\$10.00
Juana V				\$2.00		\$2.00
June M.	\$42.00					\$42.00
Kaaawa Step Study					\$60.00	\$60.00
Kailua Steps & Traditions	\$81.00					\$81.00
Kailua Womens		\$30.00			\$25.00	\$55.00
Kalihi Sobriety		\$75.00			\$75.00	\$150.00
Kane Ali'i	\$137.87				\$278.53	\$416.40
Kaneohe Discussion	\$0.70	\$600.00			\$260.00	\$860.70
Kastin M.			\$20.00	\$10.00	\$15.00	\$45.00
Keli'i D		\$18.00				\$18.00
Keli'i E	\$24.00					\$24.00
Knuckle Heads			\$250.00			\$250.00
Leah K.			\$11.00			\$11.00
Malia Discussion			\$405.25	\$156.03	\$279.64	\$840.92
Michael O'N	\$20.30	\$20.30	\$40.60	\$20.30	\$20.30	\$121.80
Mililani Monday Night Men's Stag				\$900.00		\$900.00
Na Wahine O'Ko'olau				\$0.05		\$0.05
Nancy H.	\$0.20			\$1.00	\$40.75	\$41.95
Ohua Group		\$0.50	\$19.50			\$20.00
OIG: ADMIN: Anonymous		\$25.00	\$164.00		\$9.75	\$198.75
OIG BUS MTG 7TH TRADITION	\$69.00	\$63.00	\$85.00	\$109.00	\$69.00	\$395.00
On Awakening 11th Step Meditation			\$35.00			\$35.00
Out And About				\$102.00		\$102.00

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### January 1-May 31, 2026

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Paki Hale Big Book		\$230.00				\$230.00
Palolo Discussion	\$72.00	\$277.50				\$349.50
Pauline S.		\$23.00				\$23.00
Phillip B		\$4.00				\$4.00
PRAASA		\$77.50				\$77.50
Ricky O.			\$1,236.78			\$1,236.78
Robert H.	\$10.60	\$10.60	\$10.60	\$10.60	\$10.60	\$53.00
Saturday Night Live					\$277.00	\$277.00
Search For Serenity	\$207.50		\$280.00			\$487.50
Semper Fi		\$9.80				\$9.80
Serene Sunday		\$80.00	\$80.00		\$80.00	\$240.00
Serenity Group	\$100.00					\$100.00
Shanda L.	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$85.00
Sheri Y.		\$14.00				\$14.00
Show Up Group			\$35.00		\$43.60	\$78.60
Sobriety 101	\$100.00	\$200.00		\$100.00	\$100.00	\$500.00
Stacy L		\$15.00				\$15.00
Stephanie B.	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$125.00
Steve L.		\$17.00				\$17.00
Summyr L.			\$10.00			\$10.00
Sunday Morning Sobriety	\$0.50					\$0.50
T.Y.G.	\$219.96	\$117.11		\$669.97		\$1,007.04
Team GG (God's Grace)				\$0.25		\$0.25
The Third Tradition	\$50.00					\$50.00
TRINITY AA: Living Sober		\$500.00				\$500.00
Trudgers Group	\$100.00		\$75.00		\$75.00	\$250.00
Waianae Coast Women				\$107.50		\$107.50
Waianae Friday Night Ohana	\$135.00					\$135.00
Wailana Group		\$340.00				\$340.00
Waimea Nooners					\$1.15	\$1.15
Waimea Wahines		\$149.13				\$149.13
Wayne S.	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$125.00
Wendell H		\$5.00				\$5.00
Westside Women Group		\$71.77	\$56.00			\$127.77
William A		\$20.00		\$20.00		\$40.00
Wolf F.	\$1.00					\$1.00
X-Factah			\$72.00	\$0.35		\$72.35
<b>TOTAL</b>	<b>\$6,891.73</b>	<b>\$7,848.05</b>	<b>\$5,063.98</b>	<b>\$7,295.97</b>	<b>\$3,630.55</b>	<b>\$30,730.28</b>

# OAHU INTERGROUP OF HAWAII, INC

## 2026 Income Statement, By Month

January 1-May 31, 2026

Cash Basis Wednesday, June 10, 2026 05:26 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Revenue						
Contributions (24000)						
Group Contributions (24600)	\$6,550.97	\$4,232.24	\$4,580.07	\$7,027.41	\$3,265.22	\$25,655.91
In Memoriam Contributions (24700)		\$3,000.00				\$3,000.00
Individual Contributions (24500)	\$340.76	\$615.81	\$483.91	\$268.56	\$365.33	\$2,074.37
<b>Total for Contributions (24000)</b>	<b>\$6,891.73</b>	<b>\$7,848.05</b>	<b>\$5,063.98</b>	<b>\$7,295.97</b>	<b>\$3,630.55</b>	<b>\$30,730.28</b>
Interest Income (26000)						
Interest Savings (26200)	\$0.27	\$0.26	\$0.28	\$0.26	\$0.28	\$1.35
<b>Total for Interest Income (26000)</b>	<b>\$0.27</b>	<b>\$0.26</b>	<b>\$0.28</b>	<b>\$0.26</b>	<b>\$0.28</b>	<b>\$1.35</b>
Sales of Product Income						
Book Bank Income Literature Sales (27000/46400)	\$2,533.20	\$2,324.70	\$1,601.85	\$2,411.55	\$1,443.10	\$10,314.40
<b>Total for Sales of Product Income</b>	<b>\$2,533.20</b>	<b>\$2,324.70</b>	<b>\$1,601.85</b>	<b>\$2,411.55</b>	<b>\$1,443.10</b>	<b>\$10,314.40</b>
Unapplied Cash Payment Income		\$146.50	-\$146.50			\$0.00
<b>Total for Revenue</b>	<b>\$9,425.20</b>	<b>\$10,319.51</b>	<b>\$6,519.61</b>	<b>\$9,707.78</b>	<b>\$5,073.93</b>	<b>\$41,046.03</b>
Cost of Goods Sold						
COGS (28000/50000/50100/5000/5002/67000)	\$2,203.10	\$2,254.50	-\$55.82	\$811.13	\$2,179.90	\$7,392.81
<b>Total for Cost of Goods Sold</b>	<b>\$2,203.10</b>	<b>\$2,254.50</b>	<b>-\$55.82</b>	<b>\$811.13</b>	<b>\$2,179.90</b>	<b>\$7,392.81</b>
<b>Gross Profit</b>	<b>\$7,222.10</b>	<b>\$8,065.01</b>	<b>\$6,575.43</b>	<b>\$8,896.65</b>	<b>\$2,894.03</b>	<b>\$33,653.22</b>
Expenditures						
Operations (31000)						
FEES Bank, FHB (31800)	\$5.99	\$5.99	\$5.99	\$5.99	\$5.99	\$29.95
FEES Digital Merchant, MoonClerk (68206)	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$90.00
FEES Digital Merchant, Stripe (68208)	\$108.08	\$49.12	\$61.04	\$70.05	\$50.87	\$339.16
MTG Copying & Printing (31600)	\$221.82	\$46.45	\$89.16	\$62.06	\$61.75	\$481.24
MTG Venue Rent (31240)	\$132.97	\$132.97	\$132.97	\$132.97	\$132.97	\$664.85
OFFICE Parking & Validations (31220)	\$212.99	\$158.99	\$173.98	\$158.99	\$158.99	\$863.94
OFFICE Rent & Utilities (31210)	\$1,076.78	\$1,076.78	\$1,024.81	\$1,076.78	\$1,076.78	\$5,331.93
OFFICE Supplies (31500)	\$40.49	\$69.67	\$21.05	\$212.71	\$0.00	\$343.92
PRE Compensation, Salaries & Wages (33500)	\$4,176.00	\$2,832.00	\$2,688.00	\$2,688.00	\$2,688.00	\$15,072.00
PRE Benefits, HI TDI (34200)					\$45.04	\$45.04
PRE PR Tax FICA-MC-ER (34400)	\$60.56	\$41.06	\$38.97	\$38.98	\$38.98	\$218.55
PRE PR Tax, FICA-SS-ER (34300)	\$258.92	\$175.58	\$166.65	\$166.66	\$166.66	\$934.47
TECH Acctg SW & PR SVC, QBO (34800)	\$179.22	\$179.22	\$179.22	\$179.22	\$179.22	\$896.10
TECH CallRouting Internet Telephone Services (31300)	\$134.31	\$136.93	\$142.61	\$142.61	\$142.53	\$698.99
TECH Computer Hardware (32100)	\$585.33		\$130.89	\$157.07		\$873.29
TECH Computer Software (32010)			\$0.00		\$155.71	\$155.71
TECH Internet Website Domain Registration (32020)		\$99.50				\$99.50
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Airfare	\$159.60		\$0.00	\$169.81	\$264.20	\$593.61

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
TRAVEL Attendance HI A17 Assembly & Cmte Mtg, Regis	\$35.00		\$0.00	\$35.00		\$70.00
<b>Total for Operations (31000)</b>	<b>\$7,406.06</b>	<b>\$5,022.26</b>	<b>\$4,873.34</b>	<b>\$5,314.90</b>	<b>\$5,185.69</b>	<b>\$27,802.25</b>
Reconciliation Discrepancies		\$0.00				\$0.00
<b>Total for Expenditures</b>	<b>\$7,406.06</b>	<b>\$5,022.26</b>	<b>\$4,873.34</b>	<b>\$5,314.90</b>	<b>\$5,185.69</b>	<b>\$27,802.25</b>
<b>Net Operating Revenue</b>	<b>-\$183.96</b>	<b>\$3,042.75</b>	<b>\$1,702.09</b>	<b>\$3,581.75</b>	<b>-\$2,291.66</b>	<b>\$5,850.97</b>
<b>Net Revenue</b>	<b>-\$183.96</b>	<b>\$3,042.75</b>	<b>\$1,702.09</b>	<b>\$3,581.75</b>	<b>-\$2,291.66</b>	<b>\$5,850.97</b>

# OAHU INTERGROUP OF HAWAII, INC

## 2026 Balance Sheet, By Month

As of Jun 1, 2026

Cash Basis Wednesday, June 10, 2026 05:25 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 1 2026
<b>Assets</b>						
<b>Current Assets</b>						
<b>Bank Accounts</b>						
1010 OIG Operations Checking, FHB (1010)	\$2,703.55	\$290.55	\$2,925.92	\$2,911.75	\$5,117.77	\$3,562.63
1010 OIG Operations Checking, FHB (1010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OIG Activities Event Fund (1010.AE)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
OIG BBL Fund (1010.BBL)	\$1,800.00	\$2,163.20	\$1,679.30	\$4,101.82	\$3,394.20	\$3,394.20
OIG Contributions Fund (1010.C)		\$7,848.05	\$5,063.98	\$7,295.97	\$3,630.55	\$0.00
OIG Operations Expense Fund (1010.Oper)	\$2,691.13	\$673.32	\$807.85	\$772.66	\$700.31	\$5,886.00
<b>Total for 1010 OIG Operations Checking, FHB (1010)</b>	<b>\$8,394.68</b>	<b>\$12,175.12</b>	<b>\$11,677.05</b>	<b>\$16,282.20</b>	<b>\$14,042.83</b>	<b>\$14,042.83</b>
OIG Prudent Reserve Savings, FHB (1035)	\$0.27	\$0.53	\$0.81	\$1.07	\$1.35	\$1.35
Prudent Reserve Fund, Excess (1035.Excess)	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02	\$4,586.02
Prudent Reserve Fund, Required (1035.Req)	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00	\$15,925.00
<b>Total for OIG Prudent Reserve Savings, FHB (1035)</b>	<b>\$20,511.29</b>	<b>\$20,511.55</b>	<b>\$20,511.83</b>	<b>\$20,512.09</b>	<b>\$20,512.37</b>	<b>\$20,512.37</b>
OIG Petty Cash, Oahu CO (1045)	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50
<b>Total for Bank Accounts</b>	<b>\$29,176.47</b>	<b>\$32,957.17</b>	<b>\$32,459.38</b>	<b>\$37,064.79</b>	<b>\$34,825.70</b>	<b>\$34,825.70</b>
<b>Accounts Receivable</b>						
Accounts Receivable (11000, 11001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Current Assets</b>						
<b>Inventory Asset</b>						
Book Bank Literature Inventory (13000, 13001)	\$8,575.10	\$8,575.10	\$10,570.17	\$9,849.77	\$9,849.77	\$9,849.77
Book Bank Literature Inventory Adjustments (13200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Book Bank Literature Prepaid Orders (12500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Inventory Asset</b>	<b>\$8,575.10</b>	<b>\$8,575.10</b>	<b>\$10,570.17</b>	<b>\$9,849.77</b>	<b>\$9,849.77</b>	<b>\$9,849.77</b>
Payroll Corrections	-\$117.25	-\$234.50	-\$234.50	-\$234.50	-\$234.50	-\$234.50
PP AE EXP-Prepaid Activities Event Expense Asset	\$0.00	\$0.00	\$204.81	\$0.00	\$0.00	\$0.00
QuickBooks Tax Holding Account	\$605.85	\$441.67	\$479.40	\$479.44	\$479.44	\$479.44
Undeposited Funds (12000)	\$0.00	\$0.00	\$0.00	-\$98.45	-\$151.02	-\$151.02
<b>Payroll Asset</b>						
Payroll Tax Holding, QBO (13900)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Payroll Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Payroll Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Other Current Assets</b>	<b>\$9,063.70</b>	<b>\$8,782.27</b>	<b>\$11,019.88</b>	<b>\$9,996.26</b>	<b>\$9,943.69</b>	<b>\$9,943.69</b>
<b>Total for Current Assets</b>	<b>\$38,240.17</b>	<b>\$41,739.44</b>	<b>\$43,479.26</b>	<b>\$47,061.05</b>	<b>\$44,769.39</b>	<b>\$44,769.39</b>
<b>Other Assets</b>						
Security Deposits (16000)	\$2,140.16	\$1,360.48	\$1,360.48	\$1,360.48	\$1,360.48	\$1,360.48
<b>Total for Other Assets</b>	<b>\$2,140.16</b>	<b>\$1,360.48</b>	<b>\$1,360.48</b>	<b>\$1,360.48</b>	<b>\$1,360.48</b>	<b>\$1,360.48</b>

# OAHU INTERGROUP OF HAWAII, INC

## 2026 Balance Sheet, By Month

As of Jun 1, 2026

Cash Basis Wednesday, June 10, 2026 05:25 PM GMTZ

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 1 2026
<b>Total for Assets</b>	<b>\$40,380.33</b>	<b>\$43,099.92</b>	<b>\$44,839.74</b>	<b>\$48,421.53</b>	<b>\$46,129.87</b>	<b>\$46,129.87</b>
Liabilities and Equity						
Liabilities						
Current Liabilities						
Other Current Liabilities						
20100 Payroll Liabilities (20000)						
Federal WH/FICA-941, FUTA-940 (20100)	\$411.28	\$616.92	\$616.92	\$616.92	\$616.92	\$616.92
<b>Total for 20100 Payroll Liabilities (20000)</b>	<b>\$411.28</b>	<b>\$616.92</b>	<b>\$616.92</b>	<b>\$616.92</b>	<b>\$616.92</b>	<b>\$616.92</b>
20200 Payroll Liabilities (20000)						
HI Income Tax (20200)	\$47.06	\$70.59	\$70.59	\$70.59	\$70.59	\$70.59
<b>Total for 20200 Payroll Liabilities (20000)</b>	<b>\$47.06</b>	<b>\$70.59</b>	<b>\$70.59</b>	<b>\$70.59</b>	<b>\$70.59</b>	<b>\$70.59</b>
Direct Deposit Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Liabilities (20000)	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal WH/FICA-941, FUTA-940 (20100)	\$183.60	-\$161.56	-\$129.01	-\$128.97	-\$128.97	-\$128.97
HI Income Tax (20200)	\$18.35	-\$13.17	-\$7.99	-\$7.99	-\$7.99	-\$7.99
HI Quarterly Taxes (20300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Payroll Liabilities (20000)</b>	<b>\$398.70</b>	<b>-\$174.73</b>	<b>-\$137.00</b>	<b>-\$136.96</b>	<b>-\$136.96</b>	<b>-\$136.96</b>
Payroll Liabilities						
Federal Taxes (941/944)	\$21.10	\$42.20	\$42.20	\$42.20	\$42.20	\$42.20
<b>Total for Payroll Liabilities</b>	<b>\$21.10</b>	<b>\$42.20</b>	<b>\$42.20</b>	<b>\$42.20</b>	<b>\$42.20</b>	<b>\$42.20</b>
Direct Deposit Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit Payable (21110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Direct Deposit Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PP AE INC-Prepaid Activities Event Income Liability	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
<b>Total for Other Current Liabilities</b>	<b>\$1,318.14</b>	<b>\$994.98</b>	<b>\$1,032.71</b>	<b>\$1,032.75</b>	<b>\$1,032.75</b>	<b>\$1,032.75</b>
<b>Total for Current Liabilities</b>	<b>\$1,318.14</b>	<b>\$994.98</b>	<b>\$1,032.71</b>	<b>\$1,032.75</b>	<b>\$1,032.75</b>	<b>\$1,032.75</b>
<b>Total for Liabilities</b>	<b>\$1,318.14</b>	<b>\$994.98</b>	<b>\$1,032.71</b>	<b>\$1,032.75</b>	<b>\$1,032.75</b>	<b>\$1,032.75</b>
Equity						
Opening Balance Equity (22000)	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02	\$20,373.02
Unrestricted Net Assets (23200)	\$18,873.13	\$18,873.13	\$18,873.13	\$18,873.13	\$18,873.13	\$18,873.13
Net Revenue	-\$183.96	\$2,858.79	\$4,560.88	\$8,142.63	\$5,850.97	\$5,850.97
<b>Total for Equity</b>	<b>\$39,062.19</b>	<b>\$42,104.94</b>	<b>\$43,807.03</b>	<b>\$47,388.78</b>	<b>\$45,097.12</b>	<b>\$45,097.12</b>
<b>Total for Liabilities and Equity</b>	<b>\$40,380.33</b>	<b>\$43,099.92</b>	<b>\$44,839.74</b>	<b>\$48,421.53</b>	<b>\$46,129.87</b>	<b>\$46,129.87</b>