

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2019

| Ordinary Income/Expense                         | R.A.L.<br>(Endowment) | Operations | Historical<br>Department | Restricted /<br>Restoration | Museum Store | Museum Store<br>Out of State |
|---|-----------------------|------------|--------------------------|-----------------------------|--------------|------------------------------|
| <b>Income</b>                                   |                       |            |                          |                             |              |                              |
| <b>Unrealized Gain on Investment</b>            | 4,420.05              | 0.00       | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40300 - Contributions</b>                    |                       |            |                          |                             |              |                              |
| <b>40310 - Donations - Member</b>               | 0.00                  | 7,014.45   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40320 - Donations - Public</b>               | 0.00                  | 5,884.93   | 0.00                     | 0.00                        | 250.01       | 0.00                         |
| <b>40326 - Donations - PFE Reefer Car</b>       | 0.00                  | 0.00       | 0.00                     | 5,201.59                    | 0.00         | 0.00                         |
| <b>40355 - Direct Mail Fundraisers</b>          |                       |            |                          |                             |              |                              |
| <b>40358 - 2018 Fundraiser</b>                  | 0.00                  | 210.00     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40359 - Annual Fundraiser</b>                | 0.00                  | 110.00     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 40355 - Direct Mail Fundraisers</b>    | 0.00                  | 320.00     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40370 - Santa Train Donations</b>            | 0.00                  | 269.22     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 40300 - Contributions</b>              | 0.00                  | 13,488.60  | 0.00                     | 5,201.59                    | 250.01       | 0.00                         |
| <b>40400 - Restricted Contributions</b>         |                       |            |                          |                             |              |                              |
| <b>40422 - STEAM DEPT WP 165</b>                | 0.00                  | 0.00       | 0.00                     | 1,250.00                    | 0.00         | 0.00                         |
| <b>40560 - WP 1503</b>                          | 0.00                  | 0.00       | 0.00                     | 2,960.00                    | 0.00         | 0.00                         |
| <b>40400 - Restricted Contributions - Other</b> | 0.00                  | 0.00       | 0.00                     | 1,100.00                    | 0.00         | 0.00                         |
| <b>Total 40400 - Restricted Contributions</b>   | 0.00                  | 0.00       | 0.00                     | 5,310.00                    | 0.00         | 0.00                         |
| <b>41000 - Membership Dues</b>                  |                       |            |                          |                             |              |                              |
| <b>41100 - Membership - Life</b>                | 0.00                  | 3,450.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>41200 - Regular - Renewal</b>                | 0.00                  | 12,875.00  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>41300 - Regular - New</b>                    | 0.00                  | 2,400.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 41000 - Membership Dues</b>            | 0.00                  | 18,725.00  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>43000 - Museum Store Sales</b>               |                       |            |                          |                             |              |                              |
| <b>43001 - Apparel</b>                          | 0.00                  | 0.00       | 0.00                     | 0.00                        | 8,089.32     | 0.00                         |
| <b>43002 - Hats</b>                             | 0.00                  | 0.00       | 0.00                     | 0.00                        | 935.10       | 0.00                         |
| <b>43003 - Pictures &amp; Prints</b>            | 0.00                  | 0.00       | 0.00                     | 0.00                        | 253.51       | 0.00                         |
| <b>43004 - Books &amp; A/V Media</b>            | 0.00                  | 0.00       | 0.00                     | 0.00                        | 3,044.52     | 0.00                         |
| <b>43005 - Magazines</b>                        | 0.00                  | 0.00       | 0.00                     | 0.00                        | 5.00         | 0.00                         |
| <b>43006 - Calendars</b>                        | 0.00                  | 0.00       | 0.00                     | 0.00                        | 468.63       | 0.00                         |
| <b>43007 - Models</b>                           | 0.00                  | 0.00       | 0.00                     | 0.00                        | 2,073.38     | 0.00                         |

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|---|-----------------------|------------------|--------------------------|-----------------------------|------------------|------------------------------|
| 43008 · Gift Items                            | 0.00                  | 0.00             | 0.00                     | 0.00                        | 3,050.37         | 0.00                         |
| 43009 · Children's Items                      | 0.00                  | 0.00             | 0.00                     | 0.00                        | 304.36           | 0.00                         |
| 43010 · Food & Drink Sales                    | 0.00                  | 0.00             | 0.00                     | 0.00                        | 489.50           | 0.00                         |
| 43012 · Taxable Beverage Sales                | 0.00                  | 0.00             | 0.00                     | 0.00                        | 207.26           | 0.00                         |
| 43014 · FRRS Publications                     | 0.00                  | 0.00             | 0.00                     | 0.00                        | 890.95           | 0.00                         |
| 43100 · Merchandise                           | 0.00                  | 0.00             | 0.00                     | 0.00                        | 4.25             | 0.00                         |
| 43450 · Shipping                              | 0.00                  | 0.00             | 0.00                     | 0.00                        | 19.75            | 0.00                         |
| 43500 · Headlight                             | 0.00                  | 0.00             | 0.00                     | 0.00                        | 265.40           | 0.00                         |
| 43550 · eBay In State Sales                   | 0.00                  | 0.00             | 0.00                     | 0.00                        | 845.26           | 0.00                         |
| 43560 · eBay Out-of-State Sales               | 0.00                  | 0.00             | 0.00                     | 0.00                        | 20.00            | 361.43                       |
| 43570 · eBay Shipping Income                  | 0.00                  | 0.00             | 0.00                     | 0.00                        | 159.64           | 0.00                         |
| 43580 · Toy Sales for 917D Repair             | 0.00                  | 0.00             | 0.00                     | 0.00                        | 55.97            | 0.00                         |
| 43000 · Museum Store Sales - Other            | 0.00                  | 0.00             | 0.00                     | 0.00                        | 2,380.13         | 0.00                         |
| <b>Total 43000 · Museum Store Sales</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>23,562.30</b> | <b>361.43</b>                |
| <b>44000 · Museum Operations</b>              |                       |                  |                          |                             |                  |                              |
| 44200 · Train Ride Tickets                    | 0.00                  | 5,016.60         | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 44300 · Museum Admissions                     | 0.00                  | 23,907.00        | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 44500 · Special Events                        |                       |                  |                          |                             |                  |                              |
| 44503 · Pumpkin Train Income                  | 0.00                  | 280.00           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 44506 · WP Celebration Income                 | 0.00                  | 1,013.00         | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 44500 · Special Events - Other                | 0.00                  | 2,465.05         | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 44500 · Special Events</b>           | <b>0.00</b>           | <b>3,758.05</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>Total 44000 · Museum Operations</b>        | <b>0.00</b>           | <b>32,681.65</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| 44100 · R.A.L.                                | 29,200.00             | 0.00             | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 46000 · Rental Income                         | 0.00                  | 10,800.00        | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 46500 · Dividend - Interest Securities        | 781.67                | 0.00             | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 46700 · Miscellaneous Income                  | 109.57                | 0.78             | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 46800 · Historical Depart Conventions         |                       |                  |                          |                             |                  |                              |
| 46801 · Raffle                                | 0.00                  | 0.00             | 5.00                     | 0.00                        | 0.00             | 0.00                         |
| 46803 · Convention Fare                       | 0.00                  | 0.00             | 1,000.00                 | 0.00                        | 0.00             | 0.00                         |
| 46800 · Historical Depart Conventions - Other | 0.00                  | 0.00             | 319.97                   | 0.00                        | 0.00             | 0.00                         |

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| <b>Total 46800 - Historical Depart Conventions</b> | 0.00                  | 0.00       | 1,324.97                 | 0.00                        | 0.00         | 0.00                         |
| <b>Total Income</b>                                | 34,511.29             | 75,696.03  | 1,324.97                 | 10,511.59                   | 23,812.31    | 361.43                       |
| <b>Gross Profit</b>                                | 34,511.29             | 75,696.03  | 1,324.97                 | 10,511.59                   | 23,812.31    | 361.43                       |
| <b>Expense</b>                                     |                       |            |                          |                             |              |                              |
| <b>51000 - MECHANICAL DEPARTMENT</b>               |                       |            |                          |                             |              |                              |
| 51010 - Fuel - Operations                          | 0.00                  | 3,606.90   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>51020 - Equipment Maintenance</b>               |                       |            |                          |                             |              |                              |
| 51021 - Case Backhoe/ Loader                       | 0.00                  | 28.32      | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51022 - Forklift                                   | 0.00                  | 22.70      | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51023 - Vehicle Maintenance                        | 0.00                  | 400.73     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 51020 - Equipment Maintenance</b>         | 0.00                  | 451.75     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51040 - Supplies                                   | 0.00                  | 863.74     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51055 - Batteries                                  | 0.00                  | 808.68     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51060 - Tools                                      | 0.00                  | 259.08     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51065 - Parts                                      | 38.89                 | 299.04     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 51080 - Welding Supplies                           | 0.00                  | 1,094.22   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 51000 - MECHANICAL DEPARTMENT</b>         | 38.89                 | 7,383.41   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>52000 - Aquisition / Deaquisition</b>           |                       |            |                          |                             |              |                              |
| 52010 - Transportation                             | 0.00                  | 3,835.00   | 7,000.00                 | 0.00                        | 0.00         | 0.00                         |
| 52030 - Storage/ Security                          | 0.00                  | 0.00       | 0.00                     | 2,916.00                    | 0.00         | 0.00                         |
| <b>Total 52000 - Aquisition / Deaquisition</b>     | 0.00                  | 3,835.00   | 7,000.00                 | 2,916.00                    | 0.00         | 0.00                         |
| <b>53000 - Museum Store Expenses</b>               |                       |            |                          |                             |              |                              |
| 53008 - Licenses & Taxes                           | 0.00                  | 0.00       | 0.00                     | 0.00                        | 92.00        | 0.00                         |
| 53010 - Merchandise                                | 0.00                  | 0.00       | 0.00                     | 0.00                        | 10,076.40    | 0.00                         |
| 53011 - Food and Beverage                          | 0.00                  | 0.00       | 0.00                     | 0.00                        | 812.19       | 0.00                         |
| 53015 - Miscellaneous                              | 0.00                  | 0.00       | 0.00                     | 0.00                        | 1,352.40     | 0.00                         |
| 53020 - Postage & Shipping                         | 0.00                  | 0.00       | 0.00                     | 0.00                        | 9.26         | 0.00                         |
| 53030 - Office Expense                             | 0.00                  | 0.00       | 0.00                     | 0.00                        | 342.48       | 0.00                         |
| 53031 - Cash over/short                            | 0.00                  | 0.00       | 0.00                     | 0.00                        | 43.56        | 0.00                         |
| 53039 - Supplies                                   | 0.00                  | 0.00       | 0.00                     | 0.00                        | 152.92       | 0.00                         |
| 53050 - Payroll Expense                            |                       |            |                          |                             |              |                              |

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|---|-----------------------|-----------------|--------------------------|-----------------------------|------------------|------------------------------|
| 53051 · Wages                                   | 0.00                  | 0.00            | 0.00                     | 0.00                        | 25,629.38        | 0.00                         |
| <b>Total 53050 · Payroll Expense</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>25,629.38</b> | <b>0.00</b>                  |
| 53070 · eBay Shipping Expense                   | 0.00                  | 0.00            | 0.00                     | 0.00                        | 19.20            | 0.00                         |
| 53080 · eBay Fees                               | 0.00                  | 0.00            | 0.00                     | 0.00                        | 288.78           | 0.00                         |
| <b>Total 53000 · Museum Store Expenses</b>      | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>38,818.57</b> | <b>0.00</b>                  |
| <b>54000 · R.A.L. EXPENSES</b>                  |                       |                 |                          |                             |                  |                              |
| 54020 · Equipment Maintenance & Repair          | 55.72                 | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54030 · Payroll Expense                         |                       |                 |                          |                             |                  |                              |
| 54031 · Wages                                   | 385.00                | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 54030 · Payroll Expense</b>            | <b>385.00</b>         | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>Total 54000 · R.A.L. EXPENSES</b>            | <b>440.72</b>         | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>54090 · Special Events Expenses</b>          |                       |                 |                          |                             |                  |                              |
| 54093 · Santa Train Expense                     | 0.00                  | 116.34          | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54094 · Pumpkin Train Expense                   | 0.00                  | 137.59          | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54096 · WP Celebration Expenses                 | 0.00                  | 1,097.63        | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54500 · Historic / Archives Events              |                       |                 |                          |                             |                  |                              |
| 54510 · Conventions / Shows                     | 0.00                  | 0.00            | 1,028.43                 | 0.00                        | 0.00             | 0.00                         |
| <b>Total 54500 · Historic / Archives Events</b> | <b>0.00</b>           | <b>0.00</b>     | <b>1,028.43</b>          | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>Total 54090 · Special Events Expenses</b>    | <b>0.00</b>           | <b>1,351.56</b> | <b>1,028.43</b>          | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>54100 · Train Rides - Expenses</b>           |                       |                 |                          |                             |                  |                              |
| 54120 · Train Rides- Miscellaneous              | 0.00                  | 25.38           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 54100 · Train Rides - Expenses</b>     | <b>0.00</b>           | <b>25.38</b>    | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |                       |                 |                          |                             |                  |                              |
| 56200 · Steam Dept WP 165                       | 0.00                  | 0.00            | 0.00                     | 569.84                      | 0.00             | 0.00                         |
| 56550 · Office Car                              | 0.00                  | 0.00            | 0.00                     | 323.79                      | 0.00             | 0.00                         |
| 56553 · Misc. Improvements                      | 0.00                  | 0.00            | 0.00                     | 165.89                      | 0.00             | 0.00                         |
| 56655 · WP 1503                                 | 0.00                  | 0.00            | 0.00                     | 7,650.67                    | 0.00             | 0.00                         |
| 58001 · Archives Facility                       | 0.00                  | 0.00            | 0.00                     | 2,302.66                    | 0.00             | 0.00                         |
| 56000 · RESTORATION/MAJOR PROJECTS - Other      | 0.00                  | 0.00            | 0.00                     | 322.42                      | 0.00             | 0.00                         |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>              | <b>11,335.27</b>            | <b>0.00</b>      | <b>0.00</b>                  |

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| 56600 · Fund Raising Expense                | 0.00                  | 17.99            | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 65600 · Payroll Expenses                    | 53.33                 | 0.00             | 0.00                     | 0.00                        | 3,011.19     | 0.00                         |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>       |                       |                  |                          |                             |              |                              |
| 67005 · AAR FEES                            | 0.00                  | 856.56           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67010 · Advertising                         | 0.00                  | 9,867.38         | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67040 · Bank Service Charges                | 100.00                | 2,563.27         | 0.00                     | 45.00                       | 0.00         | 0.00                         |
| 67045 · Board Meetings                      | 0.00                  | 351.97           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67079 · Contract Services                   | 0.00                  | 7,544.86         | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67086 · ELECTION COSTS                      | 0.00                  | 137.66           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67090 · Dues & Subscriptions                | 0.00                  | 980.00           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67160 · Gas & Diesel                        | 0.00                  | 100.00           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67170 · Insurance                           | 0.00                  | 31,455.49        | 2,063.96                 | 0.00                        | 0.00         | 0.00                         |
| 67175 · Interest Expense                    | 0.00                  | 12.82            | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67180 · Legal Expenses                      | 0.00                  | 338.00           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67190 · Miscellaneous Expense               | 0.00                  | 296.02           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67200 · Office Expense                      | 0.00                  | 520.36           | 0.00                     | 27.08                       | 0.00         | 0.00                         |
| 67210 · Postage & Shipping                  | 0.00                  | 687.80           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67220 · Printing                            | 0.00                  | 513.48           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67230 · Professional Services               | 0.00                  | 11,825.00        | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67280 · Taxes & Licenses                    | 0.00                  | 249.00           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67600 · Web Site Expenses                   | 0.00                  | 149.00           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b> | <b>100.00</b>         | <b>68,448.67</b> | <b>2,063.96</b>          | <b>72.08</b>                | <b>0.00</b>  | <b>0.00</b>                  |
| <b>68000 · PUBLICATIONS</b>                 |                       |                  |                          |                             |              |                              |
| 55000 · Train Sheet                         | 0.00                  | 5,411.89         | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 68050 · Headlight                           | 0.00                  | 1,150.00         | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 68000 · PUBLICATIONS</b>           | <b>0.00</b>           | <b>6,561.89</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>  | <b>0.00</b>                  |
| <b>69000 · OPERATIONS</b>                   |                       |                  |                          |                             |              |                              |
| 69400 · Volunteer Expense                   | 0.00                  | 448.72           | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 69000 · OPERATIONS</b>             | <b>0.00</b>           | <b>448.72</b>    | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>  | <b>0.00</b>                  |
| <b>70000 · FACILITIES</b>                   |                       |                  |                          |                             |              |                              |
| 70005 · Building Maintenance-Shop           | 0.00                  | 103.34           | 0.00                     | 0.00                        | 0.00         | 0.00                         |

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| 70007 · Electrical and Network Maint.  | 0.00                  | 0.00              | 22.77                    | 0.00                        | 0.00              | 0.00                         |
| 70010 · Code Corrections               | 0.00                  | 1,105.72          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70015 · Lights & Signage               | 0.00                  | 841.10            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70020 · Lounge, Sleeper and Shower Car | 0.00                  | 40.58             | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70022 · Locks & Keys                   | 0.00                  | 82.09             | 20.37                    | 0.00                        | 0.00              | 0.00                         |
| 70030 · Grounds Maintenance            | 0.00                  | 454.52            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70035 · Supplies                       | 0.00                  | 982.48            | 0.00                     | 302.15                      | 0.00              | 0.00                         |
| 70500 · Utilities                      |                       |                   |                          |                             |                   |                              |
| 70510 · Gas & Propane                  | 0.00                  | 1,267.76          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70520 · Electricity                    | 0.00                  | 11,262.16         | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70540 · Telephone                      | 0.00                  | 3,919.75          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70550 · Water & Sewer & Trash          | 0.00                  | 1,607.52          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| <b>Total 70500 · Utilities</b>         | <b>0.00</b>           | <b>18,057.19</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>                  |
| <b>Total 70000 · FACILITIES</b>        | <b>0.00</b>           | <b>21,667.02</b>  | <b>43.14</b>             | <b>302.15</b>               | <b>0.00</b>       | <b>0.00</b>                  |
| <b>Total Expense</b>                   | <b>632.94</b>         | <b>109,739.64</b> | <b>10,135.53</b>         | <b>14,625.50</b>            | <b>41,829.76</b>  | <b>0.00</b>                  |
| <b>Net Ordinary Income</b>             | <b>33,878.35</b>      | <b>-34,043.61</b> | <b>-8,810.56</b>         | <b>-4,113.91</b>            | <b>-18,017.45</b> | <b>361.43</b>                |
| <b>Net Income</b>                      | <b>33,878.35</b>      | <b>-34,043.61</b> | <b>-8,810.56</b>         | <b>-4,113.91</b>            | <b>-18,017.45</b> | <b>361.43</b>                |