

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through December 2018

|   | R.A.L.<br>(Endowment) | Operations | Historical<br>Department | Restricted /<br>Restoration | Museum Store | Museum Store<br>Out of State |
|---|-----------------------|------------|--------------------------|-----------------------------|--------------|------------------------------|
| <b>Ordinary Income/Expense</b>                |                       |            |                          |                             |              |                              |
| <b>Income</b>                                 |                       |            |                          |                             |              |                              |
| Unrealized Gain on Investment                 | -2,575.66             | 0.00       | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40300 - Contributions</b>                  |                       |            |                          |                             |              |                              |
| 40310 - Donations - Member                    | 0.00                  | 15,894.50  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 40320 - Donations - Public                    | 0.00                  | 1,673.65   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40355 - Direct Mail Fundraisers</b>        |                       |            |                          |                             |              |                              |
| 40357 - 2017 Fundraiser                       | 0.00                  | 2,665.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 40358 - 2018 Fundraiser                       | 0.00                  | 6,890.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 40355 - Direct Mail Fundraisers</b>  | 0.00                  | 9,555.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 40370 - Santa Train Donations                 | 0.00                  | 419.22     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 40300 - Contributions</b>            | 0.00                  | 27,542.37  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>40400 - Restricted Contributions</b>       |                       |            |                          |                             |              |                              |
| 40409 - Archives & Library                    | 0.00                  | 0.00       | 0.00                     | 57.00                       | 0.00         | 0.00                         |
| 40410 - Equipment - Restoration               | 0.00                  | 0.00       | 0.00                     | 683.00                      | 0.00         | 0.00                         |
| 40422 - STEAM DEPT WP 165                     | 0.00                  | 0.00       | 0.00                     | 1,081.23                    | 0.00         | 0.00                         |
| 40425 - Facilities Donations                  | 0.00                  | 0.00       | 0.00                     | 750.00                      | 0.00         | 0.00                         |
| 40560 - WP 1503                               | 0.00                  | 0.00       | 0.00                     | 571.00                      | 0.00         | 0.00                         |
| 40400 - Restricted Contributions - Other      | 0.00                  | 0.00       | 0.00                     | 2,876.00                    | 0.00         | 0.00                         |
| <b>Total 40400 - Restricted Contributions</b> | 0.00                  | 0.00       | 0.00                     | 6,018.23                    | 0.00         | 0.00                         |
| <b>41000 - Membership Dues</b>                |                       |            |                          |                             |              |                              |
| 41100 - Membership - Life                     | 0.00                  | 3,600.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 41200 - Regular - Renewal                     | 0.00                  | 17,530.00  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 41300 - Regular - New                         | 0.00                  | 2,347.50   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 41000 - Membership Dues</b>          | 0.00                  | 23,477.50  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>43000 - Museum Store Sales</b>             |                       |            |                          |                             |              |                              |
| 43001 - Apparel                               | 0.00                  | 0.00       | 0.00                     | 0.00                        | 10,739.42    | 0.00                         |
| 43002 - Hats                                  | 0.00                  | 0.00       | 0.00                     | 0.00                        | 639.89       | 0.00                         |
| 43003 - Pictures & Prints                     | 0.00                  | 0.00       | 0.00                     | 0.00                        | 651.63       | 0.00                         |
| 43004 - Books & A/V Media                     | 0.00                  | 0.00       | 0.00                     | 0.00                        | 3,444.71     | 0.00                         |
| 43005 - Magazines                             | 0.00                  | 0.00       | 0.00                     | 0.00                        | 20.00        | 0.00                         |

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| 43006 · Calendars                       | 0.00                  | 0.00       | 0.00                     | 0.00                        | 926.63       | 0.00                         |
| 43007 · Models                          | 0.00                  | 0.00       | 0.00                     | 0.00                        | 506.92       | 0.00                         |
| 43008 · Gift Items                      | 0.00                  | 0.00       | 0.00                     | 0.00                        | 5,959.46     | 0.00                         |
| 43009 · Children's Items                | 0.00                  | 0.00       | 0.00                     | 0.00                        | 894.79       | 0.00                         |
| 43010 · Food & Drink Sales              | 0.00                  | 0.00       | 0.00                     | 0.00                        | 840.65       | 0.00                         |
| 43012 · Taxable Beverage Sales          | 0.00                  | 0.00       | 0.00                     | 0.00                        | 369.63       | 0.00                         |
| 43014 · FRRS Publications               | 0.00                  | 0.00       | 0.00                     | 0.00                        | 89.35        | 0.00                         |
| 43100 · Merchandise                     | 0.00                  | 0.00       | 0.00                     | 0.00                        | 287.34       | 0.00                         |
| 43450 · Shipping                        | 0.00                  | 0.00       | 0.00                     | 0.00                        | 61.17        | 0.00                         |
| 43500 · Headlight                       | 0.00                  | 0.00       | 0.00                     | 0.00                        | 411.50       | 0.00                         |
| 43550 · eBay In State Sales             | 0.00                  | 0.00       | 0.00                     | 0.00                        | 1,410.11     | 0.00                         |
| 43560 · eBay Out-of-State Sales         | 0.00                  | 0.00       | 0.00                     | 0.00                        | 0.00         | 2,276.61                     |
| 43570 · eBay Shipping Income            | 0.00                  | 0.00       | 0.00                     | 0.00                        | 442.25       | 0.00                         |
| 43000 · Museum Store Sales - Other      | 0.00                  | 0.00       | 0.00                     | 0.00                        | 37.76        | 0.00                         |
| <b>Total 43000 · Museum Store Sales</b> | 0.00                  | 0.00       | 0.00                     | 0.00                        | 27,733.21    | 2,276.61                     |
| 43501 · Headlight to Retailers          | 0.00                  | 223.20     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>44000 · Museum Operations</b>        |                       |            |                          |                             |              |                              |
| 44200 · Train Ride Tickets              | 0.00                  | 4,815.19   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 44300 · Museum Admissions               | 0.00                  | 24,450.00  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>44500 · Special Events</b>           |                       |            |                          |                             |              |                              |
| 44503 · Pumpkin Train Income            | 0.00                  | 4,093.55   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 44505 · Santa Train Income              | 0.00                  | 4,250.85   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 44500 · Special Events - Other          | 0.00                  | 0.00       | 0.00                     | 11,461.00                   | 0.00         | 0.00                         |
| <b>Total 44500 · Special Events</b>     | 0.00                  | 8,344.40   | 0.00                     | 11,461.00                   | 0.00         | 0.00                         |
| <b>Total 44000 · Museum Operations</b>  | 0.00                  | 37,609.59  | 0.00                     | 11,461.00                   | 0.00         | 0.00                         |
| 44100 · R.A.L.                          | 39,935.00             | 0.00       | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>45000 · Asset Sales Income</b>       |                       |            |                          |                             |              |                              |
| 45200 · Tools & Machinery Sales         | 0.00                  | 279.73     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 45000 · Asset Sales Income - Other      | 0.00                  | 366.66     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 45000 · Asset Sales Income</b> | 0.00                  | 646.39     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 46000 · Rental Income                   | 0.00                  | 5,400.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |

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|---|-----------------------|------------------|--------------------------|-----------------------------|------------------|------------------------------|
| <b>46500 · Dividend - Interest Securities</b>       |                       |                  |                          |                             |                  |                              |
| 46501 · Capital Gain                                | 262.50                | 0.00             | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 46500 · Dividend - Interest Securities - Other      | 1,269.98              | 0.00             | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 46500 · Dividend - Interest Securities</b> | <b>1,532.48</b>       | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>46700 · Miscellaneous Income</b>                 | 15.22                 | 1,156.52         | 0.00                     | 49.57                       | 0.00             | 0.00                         |
| <b>46800 · Historical Depart Conventions</b>        |                       |                  |                          |                             |                  |                              |
| 46803 · Convention Fare                             | 0.00                  | 0.00             | 5,625.83                 | 0.00                        | 0.00             | 0.00                         |
| <b>Total 46800 · Historical Depart Conventions</b>  | <b>0.00</b>           | <b>0.00</b>      | <b>5,625.83</b>          | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>Total Income</b>                                 | <b>38,907.04</b>      | <b>96,055.57</b> | <b>5,625.83</b>          | <b>17,528.80</b>            | <b>27,733.21</b> | <b>2,276.61</b>              |
| <b>Gross Profit</b>                                 | <b>38,907.04</b>      | <b>96,055.57</b> | <b>5,625.83</b>          | <b>17,528.80</b>            | <b>27,733.21</b> | <b>2,276.61</b>              |
| <b>Expense</b>                                      |                       |                  |                          |                             |                  |                              |
| <b>51000 · MECHANICAL DEPARTMENT</b>                |                       |                  |                          |                             |                  |                              |
| <b>51020 · Equipment Maintenance</b>                |                       |                  |                          |                             |                  |                              |
| 51021 · Case Backhoe/ Loader                        | 0.00                  | 175.28           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 51023 · Vehicle Maintenance                         | 0.00                  | 103.95           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 51020 · Equipment Maintenance</b>          | <b>0.00</b>           | <b>279.23</b>    | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| 51030 · Operations - Labor                          | 0.00                  | 915.33           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 51040 · Supplies                                    | 24.39                 | 252.50           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 51055 · Batteries                                   | 0.00                  | 97.15            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 51060 · Tools                                       | 0.00                  | 187.78           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 51065 · Parts                                       | 0.00                  | 426.23           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 51080 · Welding Supplies                            | 0.00                  | 1,133.31         | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 51000 · MECHANICAL DEPARTMENT</b>          | <b>24.39</b>          | <b>3,291.53</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| <b>52000 · Aquisition / Deaquisition</b>            |                       |                  |                          |                             |                  |                              |
| 52010 · Transportation                              | 0.00                  | 111.53           | 317.00                   | 0.00                        | 0.00             | 0.00                         |
| 52030 · Storage/ Security                           | 0.00                  | 0.00             | 0.00                     | 3,888.00                    | 0.00             | 0.00                         |
| <b>Total 52000 · Aquisition / Deaquisition</b>      | <b>0.00</b>           | <b>111.53</b>    | <b>317.00</b>            | <b>3,888.00</b>             | <b>0.00</b>      | <b>0.00</b>                  |
| <b>53000 · Museum Store Expenses</b>                |                       |                  |                          |                             |                  |                              |
| 53008 · Licenses & Taxes                            | 0.00                  | 0.00             | 0.00                     | 0.00                        | 1,040.00         | 0.00                         |
| 53010 · Merchandise                                 | 0.00                  | 0.00             | 0.00                     | 0.00                        | 8,513.49         | 0.00                         |

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|---|-----------------------|-----------------|--------------------------|-----------------------------|------------------|------------------------------|
| 53011 · Food and Beverage                       | 0.00                  | 0.00            | 0.00                     | 0.00                        | 994.51           | 0.00                         |
| 53020 · Postage & Shipping                      | 0.00                  | 0.00            | 0.00                     | 0.00                        | 398.00           | 0.00                         |
| 53030 · Office Expense                          | 0.00                  | 0.00            | 0.00                     | 0.00                        | 1,720.67         | 0.00                         |
| 53031 · Cash over/short                         | 0.00                  | 0.00            | 0.00                     | 0.00                        | 129.28           | 0.00                         |
| 53039 · Supplies                                | 0.00                  | 0.00            | 0.00                     | 0.00                        | 198.21           | 0.00                         |
| 53050 · Payroll Expense                         |                       |                 |                          |                             |                  |                              |
| 53051 · Wages                                   | 0.00                  | 0.00            | 0.00                     | 0.00                        | 32,207.92        | 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>32,207.92</b> | <b>0.00</b>                  |
| 53070 · eBay Shipping Expense                   | 0.00                  | 0.00            | 0.00                     | 0.00                        | 110.63           | 0.00                         |
| 53080 · eBay Fees                               | 0.00                  | 0.00            | 0.00                     | 0.00                        | 446.54           | 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>45,759.25</b> | <b>0.00</b>                  |
| <b>54000 · R.A.L. EXPENSES</b>                  |                       |                 |                          |                             |                  |                              |
| 54010 · R.A.L. - Fuel                           | 3,223.38              | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54020 · Equipment Maintenance & Repair          | 272.58                | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54030 · Payroll Expense                         |                       |                 |                          |                             |                  |                              |
| 54031 · Wages                                   | 695.63                | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 54030 · Payroll Expense</b>            | <b>695.63</b>         | <b>0.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| 54040 · R.A.L. - Printing                       | 216.07                | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54045 · R.A.L. - Telephone                      | 850.65                | 0.00            | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| <b>Total 54000 · R.A.L. EXPENSES</b>            | <b>5,258.31</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                  | 92.65           | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54094 · Pumpkin Train Expense                   | 0.00                  | 2,795.92        | 0.00                     | 0.00                        | 0.00             | 0.00                         |
| 54500 · Historic / Archives Events              |                       |                 |                          |                             |                  |                              |
| 54510 · Conventions / Shows                     | 0.00                  | 0.00            | 6,843.85                 | 0.00                        | 0.00             | 0.00                         |
| <b>Total 54500 · Historic / Archives Events</b> | <b>0.00</b>           | <b>0.00</b>     | <b>6,843.85</b>          | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                  |
| 54090 · Special Events Expenses - Other         | 0.00                  | 461.23          | 0.00                     | 5,319.00                    | 0.00             | 0.00                         |
| <b>Total 54090 · Special Events Expenses</b>    | <b>0.00</b>           | <b>3,349.80</b> | <b>6,843.85</b>          | <b>5,319.00</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                     | 273.47                      | 0.00             | 0.00                         |

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| 56275 - Baggage Car #5653                       | 0.00                  | 0.00       | 0.00                     | 104.24                      | 0.00         | 0.00                         |
| 56525 - Caboose restoration                     | 0.00                  | 0.00       | 0.00                     | 24.61                       | 0.00         | 0.00                         |
| 56591 - Troop Sleeper 8300                      | 0.00                  | 0.00       | 0.00                     | 2,100.00                    | 0.00         | 0.00                         |
| 58000 - Archives & Library                      | 0.00                  | 0.00       | 0.00                     | 1,560.50                    | 0.00         | 0.00                         |
| <b>Total 56000 - RESTORATION/MAJOR PROJECTS</b> | 0.00                  | 0.00       | 0.00                     | 4,062.82                    | 0.00         | 0.00                         |
| 56600 - Fund Raising Expense                    | 0.00                  | 2,271.36   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 65600 - Payroll Expenses                        | 96.35                 | 126.77     | 0.00                     | 0.00                        | 3,511.30     | 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                  | 9,041.79   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67040 - Bank Service Charges                    | 100.00                | 4,063.79   | 0.00                     | 60.00                       | 0.00         | 0.00                         |
| 67045 - Board Meetings                          | 0.00                  | 603.38     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67079 - Contract Services                       | 0.00                  | 18,160.56  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67086 - ELECTION COSTS                          | 0.00                  | 506.38     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67090 - Dues & Subscriptions                    | 0.00                  | 1,315.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67160 - Gas & Diesel                            | 0.00                  | 398.18     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67170 - Insurance                               | 0.00                  | 28,113.93  | 5,375.00                 | 0.00                        | 0.00         | 0.00                         |
| 67175 - Interest Expense                        | 0.00                  | 3,092.44   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67180 - Legal Expenses                          | 0.00                  | 2,834.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67200 - Office Expense                          | 0.00                  | 411.35     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67210 - Postage & Shipping                      | 0.00                  | 281.63     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67220 - Printing                                | 0.00                  | 430.65     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67230 - Professional Services                   | 0.00                  | 15,237.50  | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67280 - Taxes & Licenses                        | 0.00                  | 510.72     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 67600 - Web Site Expenses                       | 0.00                  | 328.06     | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 67000 - ADMINISTRATIVE SUPPORT</b>     | 100.00                | 86,185.92  | 5,375.00                 | 60.00                       | 0.00         | 0.00                         |
| <b>68000 - PUBLICATIONS</b>                     |                       |            |                          |                             |              |                              |
| 55000 - Train Sheet                             | 0.00                  | 4,957.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| 68050 - Headlight                               | 0.00                  | 2,147.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>Total 68000 - PUBLICATIONS</b>               | 0.00                  | 7,104.00   | 0.00                     | 0.00                        | 0.00         | 0.00                         |
| <b>69000 - OPERATIONS</b>                       |                       |            |                          |                             |              |                              |

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|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------|------------------------------|
| 69055 - LUBE OIL                  | 0.00                  | 4,027.72          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 69400 - Volunteer Expense         | 0.00                  | 367.96            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| <b>Total 69000 - OPERATIONS</b>   | <b>0.00</b>           | <b>4,395.68</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                  | 178.29            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70010 - Code Corrections          | 0.00                  | 447.40            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70015 - Lights & Signage          | 0.00                  | 644.31            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70025 - Fence                     | 0.00                  | 76.25             | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70030 - Grounds Maintenance       | 0.00                  | 84.25             | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70035 - Supplies                  | 0.00                  | 607.10            | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| <b>70500 - Utilities</b>          |                       |                   |                          |                             |                   |                              |
| 70510 - Gas & Propane             | 0.00                  | 1,964.58          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70520 - Electricity               | 0.00                  | 12,945.55         | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70540 - Telephone                 | 0.00                  | 3,777.71          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| 70550 - Water & Sewer & Trash     | 0.00                  | 2,180.61          | 0.00                     | 0.00                        | 0.00              | 0.00                         |
| <b>Total 70500 - Utilities</b>    | <b>0.00</b>           | <b>20,868.45</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>22,906.05</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>                  |
| <b>Total Expense</b>              | <b>5,479.05</b>       | <b>129,742.64</b> | <b>12,535.85</b>         | <b>13,329.82</b>            | <b>49,270.55</b>  | <b>0.00</b>                  |
| <b>Net Ordinary Income</b>        | <b>33,427.99</b>      | <b>-33,687.07</b> | <b>-6,910.02</b>         | <b>4,198.98</b>             | <b>-21,537.34</b> | <b>2,276.61</b>              |
| <b>Net Income</b>                 | <b>33,427.99</b>      | <b>-33,687.07</b> | <b>-6,910.02</b>         | <b>4,198.98</b>             | <b>-21,537.34</b> | <b>2,276.61</b>              |