

KENTUCKY ENTREPRENEURSHIP EDUCATION NETWORK, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - MODIFIED CASH BASIS
AUGUST 31, 2024

ASSETS

Current Assets

10550-Cash- PNC #5708	17,207.71
10555-Cash-PNC #5695	65,503.93
10560-Cash- PNC Money Market #5569	1,478,703.37
Total Current Assets	1,561,415.01

TOTAL ASSETS	<u>\$ 1,561,415.01</u>
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LIABILITIES & NET ASSETS

Credit card payable	<u>1,286.86</u>
TOTAL LIABILITIES	1,286.86

NET ASSETS

31500 · With donor restrictions	
32000 · Without donor restrictions	<u>1,560,128.15</u>
TOTAL NET ASSETS	1,560,128.15

TOTAL LIABILITIES & NET ASSETS	<u>\$ 1,561,415.01</u>
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No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

Expenses are not presented according to function.

KENTUCKY ENTREPRENEURSHIP EDUCATION NETWORK, INC.
STATEMENT OF REVENUE, EXPENSES AND OTHER CHANGES IN NET ASSETS COMPARED TO BUDGET - MODIFIED CASH BASIS
MONTH ENDED AUGUST 31, 2024

	24-Aug	Budget	Favorable/Unfavorable
Support and Revenue			
40000 · State funding	-	-	-
45000 · Investments			
45030 · Interest income	4,295.17	-	4,295.17
Total 45000 · Investments	<u>4,295.17</u>	<u>-</u>	<u>4,295.17</u>
46000 · Other types of income			
46300 · Miscellaneous revenue	-	-	-
46050 · General donations	-	-	-
Total 46000 · Other types of income	<u>-</u>	<u>-</u>	<u>-</u>
49000 · Nonrecurring income	-	-	-
Total Support and Revenue	<u>4,295.17</u>	<u>-</u>	<u>4,295.17</u>
Expenses			
Direct Program Expenditures			
5050 · GSE Program			
5055 · Conferences	241.94	-	(241.94)
5065 · GSE Travel - conferences, meetings	-	-	-
5070 · GSE Program supplies	2,970.81	-	(2,970.81)
5071 · GSE T-Shirts	-	-	-
5075 · Instructional Coach	-	-	-
5085 · Temporary summer employees	313.26	-	(313.26)
5086 · PR taxes - Temporary summer employees	23.96	-	(23.96)
5090 · Background checks	-	-	-
5095 · Guest speaker fees & transportation	-	-	-
5105 · Summer experiences/Transportation	-	-	-
5110 · GSE Database/Web/IT Support	-	-	-
5115 · Staff training	-	-	-
5120 · Hosting fee	100,000.00	224,000.00	124,000.00
5130 · GSE copies, postage, misc	-	-	-
5135 · GSE Workers compensation insurance	-	-	-
5140 · GSE Miscellaneous	137.77	-	(137.77)
Total 5050 · GSE Program	<u>103,687.74</u>	<u>224,000.00</u>	<u>120,312.26</u>
5200 · Demo Day			
5205 · Food/catering for event	-	-	-
5210 · Team funding awards	-	-	-
5215 · Demo Day supplies	-	-	-
5216 · Demo Day IT/Tech Support	-	-	-
5200 · Demo Day other	-	-	-
Total 5200 · Demo Day	<u>-</u>	<u>-</u>	<u>-</u>
5250 · KY Pitch			
5255 · Food/catering for event	4.00	-	(4.00)
5260 · Team funding awards	8,500.00	10,000.00	1,500.00
5265 · Facility rental	174.00	-	(174.00)
5270 · IT/tech support on location	-	-	-
5250 · KY Pitch - other	-	-	-
Total 5250 · KY Pitch	<u>8,678.00</u>	<u>10,000.00</u>	<u>1,322.00</u>
Total Direct Program Expenditures	<u>112,365.74</u>	<u>234,000.00</u>	<u>121,634.26</u>
5000 · Wages	14,791.68	19,200.00	4,408.32
5001 · Benefits - health insurance	1,624.71	2,500.00	875.29
5002 · Benefits - 401K Match	591.68	770.00	178.32
5010 · Payroll taxes	1,090.13	1,460.00	369.87
5505 · Copies and postage	-	-	-
5510 · Services	5,104.46	5,450.00	345.54
5520 · Commercial general liability	-	-	-
5521 · Fire insurance	-	-	-
5522 · Cyber liability insurance	-	-	-
5530 · Insurance - D & O	-	-	-
5531 · Meals	-	-	-
5523 · Workers Comp	-	-	-
5535 · Office supplies	-	50.00	50.00
5540 · Office equipment	-	50.00	50.00
5545 · Legal fees	-	-	-
5550 · Rent & facilities	-	105.00	105.00
5555 · Memberships	250.00	450.00	200.00
5560 · Online subscriptions & software	400.65	212.00	(188.65)
5565 · Wireless telephone	223.45	80.00	(143.45)
5570 · Professional development	-	625.00	625.00
5575 · Technology	131.42	-	(131.42)
6000 · Bank fee	1.76	-	(1.76)
6100 · Other Misc. Administrative	-	125.00	125.00
6200 · Marketing	2,318.00	3,600.00	1,282.00
6300 · Travel	-	-	-
62110- Accounting Fees	-	-	-
5500 · General and administrative - other	-	-	-
69000 · Nonrecurring expenses	-	-	-
Total Expense	<u>138,893.68</u>	<u>268,677.00</u>	<u>129,783.32</u>
Change in net assets	(134,598.51)	(268,677.00)	
Net Assets - beginning	1,694,726.66		
Net Assets - end	<u>1,560,128.15</u>		
Surplus/(Deficit)	<u>(134,598.51)</u>	<u>(268,677.00)</u>	<u>134,078.49</u>

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Expenses are not presented according to function.
Surplus/Deficit row added for management use only

KENTUCKY ENTREPRENEURSHIP EDUCATION NETWORK, INC.
STATEMENT OF REVENUE, EXPENSES AND OTHER CHANGES IN NET ASSETS COMPARED TO BUDGET - MODIFIED CASH BASIS
ELEVEN MONTHS ENDED AUGUST 31, 2024 compared to YTD Budget

	Budget		
	Oct '23 - Aug '24	Oct '23 - Aug '24	Favorable/Unfavorable
Support and Revenue			
40000 · State funding	1,000,000.00	1,000,000.00	-
45000 · Investments	-	-	-
45030 · Interest income	37,069.31	-	37,069.31
Total 45000 · Investments	37,069.31	-	37,069.31
46000 · Other types of income	-	-	-
46300 · Miscellaneous revenue	-	-	-
46050 · General donations	3,800.24	-	3,800.24
Total 46000 · Other types of income	3,800.24	-	3,800.24
49000 · Nonrecurring income	-	-	-
Total Support and Revenue	<u>1,040,869.55</u>	<u>1,000,000.00</u>	<u>40,869.55</u>
Expenses			
Direct Program Expenditures			
5050 · GSE Program	-	-	-
5055 · Conferences	241.94	1,000.00	758.06
5065 · GSE Travel - conferences, meetings	1,257.75	5,500.00	4,242.25
5070 · GSE Program supplies	15,063.24	10,000.00	(5,063.24)
5071 · GSE T-Shirts	3,924.60	3,600.00	(324.60)
5075 · Instructional Coach	58,750.00	55,000.00	(3,750.00)
5085 · Temporary summer employees	127,865.79	115,000.00	(12,865.79)
5086 · PR taxes - Temporary summer employees	9,215.04	9,000.00	(215.04)
5090 · Background checks	1,820.05	1,300.00	(520.05)
5095 · Guest speaker fees & transportation	-	1,000.00	1,000.00
5105 · Summer experiences/Transportation	17,617.13	25,000.00	7,382.87
5110 · GSE Database/Web/IT Support	1,575.00	1,350.00	(225.00)
5115 · Staff training	126.00	5,000.00	4,874.00
5120 · Hosting fee	161,924.93	224,000.00	62,075.07
5130 · GSE copies, postage, misc	4,333.25	3,500.00	(833.25)
5135 · GSE Workers compensation insurance	570.00	600.00	30.00
5140 · GSE Miscellaneous	8,740.01	3,500.00	(5,240.01)
Total 5050 · GSE Program	413,024.73	464,350.00	51,325.27
5200 · Demo Day	-	-	-
5205 · Food/catering for event	9,222.27	10,000.00	777.73
5210 · Team funding awards	5,900.63	5,800.00	(100.63)
5215 · Demo Day supplies	2,775.00	3,000.00	225.00
5216 · Demo Day IT/Tech Support	-	5,000.00	5,000.00
5200 · Demo Day other	-	1,000.00	1,000.00
Total 5200 · Demo Day	17,897.90	24,800.00	6,902.10
5250 · KY Pitch	-	-	-
5255 · Food/catering for event	710.18	2,000.00	1,289.82
5260 · Team funding awards	39,333.13	40,000.00	666.87
5265 · Facility rental	-	2,000.00	2,000.00
5270 · IT/tech support on location	2,000.00	2,500.00	500.00
5250 · KY Pitch - other	7,041.34	3,000.00	(4,041.34)
Total 5250 · KY Pitch	49,084.65	49,500.00	415.35
Total Direct Program Expenditures	480,007.28	538,650.00	58,642.72
5000 · Wages	171,791.70	211,200.00	39,408.30
5001 · Benefits - health insurance	20,083.44	27,500.00	7,416.56
5002 · Benefits - 401K Match	8,032.50	8,470.00	437.50
5010 · Payroll taxes	16,060.89	16,060.00	(0.89)
5505 · Copies and postage	367.56	-	(367.56)
5510 · Services	58,880.89	68,304.00	9,423.11
5520 · Commercial general liability	-	5,000.00	5,000.00
5521 · Fire insurance	-	2,200.00	2,200.00
5522 · Cyber liability insurance	-	1,100.00	1,100.00
5530 · Insurance - D & O	761.00	1,500.00	739.00
5531 · Meals	-	-	-
5523 · Workers Comp	-	1,000.00	1,000.00
5535 · Office supplies	202.07	550.00	347.93
5540 · Office equipment	562.80	550.00	(12.80)
5545 · Legal fees	7,039.50	7,500.00	460.50
5550 · Rent & facilities	1,575.19	1,155.00	(420.19)
5555 · Memberships	3,768.84	4,725.00	956.16
5560 · Online subscriptions & software	9,367.21	2,332.00	(7,035.21)
5565 · Wireless telephone	2,186.69	1,580.00	(606.69)
5570 · Professional development	3,275.00	6,875.00	3,600.00
5575 · Technology	6,414.00	2,000.00	(4,414.00)
6000 - Bank fee	41.94	-	(41.94)
6100 - Other Misc. Administrative	241.80	1,375.00	-
6200 · Marketing	42,072.89	36,400.00	(5,672.89)
6300 · Travel	1,036.05	-	(1,036.05)
62110- Accounting Fees	-	-	-
5500 · General and administrative - other	300.00	-	(300.00)
69000 · Nonrecurring expenses	-	-	-
Total Expense	834,069.24	946,026.00	111,956.76
Change in net assets	206,800.31	145,796.00	-
Net Assets - beginning	1,353,327.85	-	-
Net Assets - end	<u>1,560,128.15</u>	-	-
Surplus/(Deficit)	<u>206,800.31</u>	<u>353,974.00</u>	<u>147,173.69</u>

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Surplus/Deficit row added for management use only

KENTUCKY ENTREPRENEURSHIP EDUCATION NETWORK, INC.
STATEMENT OF REVENUE, EXPENSES AND OTHER CHANGES IN NET ASSETS COMPARED TO BUDGET - MODIFIED CASH BASIS
ELEVEN MONTHS ENDED AUGUST 31, 2024 compared to Annual Budget

	Budget		
	Oct '23 - Aug '24	Oct '23 - Sep '24	Favorable/Unfavorable
Support and Revenue			
40000 · State funding	1,000,000.00	1,000,000.00	-
45000 · Investments		-	
45030 · Interest income	37,069.31	-	37,069.31
Total 45000 · Investments	37,069.31	-	37,069.31
46000 · Other types of income			
46300 · Miscellaneous revenue	-	-	-
46050 · General donations	3,800.24	-	3,800.24
Total 46000 · Other types of income	3,800.24	-	3,800.24
49000 · Nonrecurring income	-	-	-
Total Support and Revenue	<u>1,040,869.55</u>	<u>1,000,000.00</u>	<u>40,869.55</u>
Expenses			
Direct Program Expenditures			
5050 · GSE Program	-	-	-
5055 · Conferences	241.94	1,000.00	758.06
5065 · GSE Travel - conferences, meetings	1,257.75	5,500.00	4,242.25
5070 · GSE Program supplies	15,063.24	10,000.00	(5,063.24)
5071 · GSE T-Shirts	3,924.60	3,600.00	(324.60)
5075 · Instructional Coach	58,750.00	55,000.00	(3,750.00)
5085 · Temporary summer employees	127,865.79	115,000.00	(12,865.79)
5086 · PR taxes - Temporary summer employees	9,215.04	9,000.00	(215.04)
5090 · Background checks	1,820.05	1,300.00	(520.05)
5095 · Guest speaker fees & transportation	-	1,000.00	1,000.00
5105 · Summer experiences/Transportation	17,617.13	25,000.00	7,382.87
5110 · GSE Database/Web/IT Support	1,575.00	1,800.00	225.00
5115 · Staff training	126.00	5,000.00	4,874.00
5120 · Hosting fee	161,924.93	224,000.00	62,075.07
5130 · GSE copies, postage, misc	4,333.25	3,500.00	(833.25)
5135 · GSE Workers compensation insurance	570.00	600.00	30.00
5140 · GSE Miscellaneous	8,740.01	3,500.00	(5,240.01)
Total 5050 · GSE Program	<u>413,024.73</u>	<u>464,800.00</u>	<u>51,775.27</u>
5200 · Demo Day			
5205 · Food/catering for event	9,222.27	10,000.00	777.73
5210 · Team funding awards	5,900.63	5,800.00	(100.63)
5215 · Demo Day supplies	2,775.00	3,000.00	225.00
5216 · Demo Day IT/Tech Support	-	5,000.00	5,000.00
5200 · Demo Day other	-	1,000.00	1,000.00
Total 5200 · Demo Day	<u>17,897.90</u>	<u>24,800.00</u>	<u>6,902.10</u>
5250 · KY Pitch	7,041.34	-	
5255 · Food/catering for event	710.18	2,000.00	1,289.82
5260 · Team funding awards	39,333.13	40,000.00	666.87
5265 · Facility rental	-	2,000.00	2,000.00
5270 · IT/tech support on location	2,000.00	2,500.00	500.00
5250 · KY Pitch - other	-	3,000.00	3,000.00
Total 5250 · KY Pitch	<u>49,084.65</u>	<u>49,500.00</u>	<u>415.35</u>
Total Direct Program Expenditures	<u>480,007.28</u>	<u>539,100.00</u>	<u>59,092.72</u>
5000 · Wages	171,791.70	230,400.00	58,608.30
5001 · Benefits - health insurance	20,083.44	30,000.00	9,916.56
5002 · Benefits - 401K Match	8,032.50	9,240.00	1,207.50
5010 · Payroll taxes	16,060.89	17,520.00	1,459.11
5505 · Copies and postage	367.56	-	(367.56)
5510 · Services	58,880.89	73,122.00	14,241.11
5520 · Commercial general liability	-	5,000.00	5,000.00
5521 · Fire insurance	-	2,200.00	2,200.00
5522 · Cyber liability insurance	-	1,100.00	1,100.00
5530 · Insurance - D & O	761.00	1,500.00	739.00
5531 - Meals	-	-	-
5523 · Workers Comp	-	1,000.00	1,000.00
5535 · Office supplies	202.07	600.00	397.93
5540 · Office equipment	562.80	600.00	37.20
5545 · Legal fees	7,039.50	7,500.00	460.50
5550 · Rent & facilities	1,575.19	1,260.00	(315.19)
5555 · Memberships	3,768.84	5,175.00	1,406.16
5560 · Online subscriptions & software	9,367.21	2,684.00	(6,683.21)
5565 · Wireless telephone	2,186.69	3,460.00	1,273.31
5570 · Professional development	3,275.00	7,500.00	4,225.00
5575 · Technology	6,414.00	2,000.00	(4,414.00)
6000 · Bank fee	41.94	-	(41.94)
6100 · Other Misc. Administrative	241.80	1,500.00	-
6200 · Marketing	42,072.89	40,000.00	(2,072.89)
6300 · Travel	1,036.05	-	(1,036.05)
62110- Accounting Fees	-	-	-
5500 · General and administrative - other	300.00	-	(300.00)
69000 · Nonrecurring expenses	-	-	-
Total Expense	<u>834,069.24</u>	<u>982,461.00</u>	<u>148,391.76</u>
Change in net assets	206,800.31		
Net Assets - beginning	1,353,327.85		
Net Assets - end	<u>1,560,128.15</u>		
Surplus/(Deficit)	<u>206,800.31</u>	<u>17,539.00</u>	<u>189,261.31</u>

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Surplus/Deficit row added for management use only

Kentucky Entrepreneurship Education Network, Inc.
Profit and Loss by Program
October 2023 - August 2024

	101 Summer SU	102 Coll Pitch	103 Ecosystem	201 G&A	301 Fundraising	TOTAL
Income						
40000 State Funding	\$ 800,000.00	\$ 63,000.00	\$ 27,000.00	\$ 100,000.00	\$ 10,000.00	\$ 1,000,000.00
45030 Interest income	-	-	-	37,069.31	-	37,069.31
46050 General donations	-	-	-	<u>3,800.24</u>	-	<u>3,800.24</u>
Total Income	<u>800,000.00</u>	<u>63,000.00</u>	<u>27,000.00</u>	<u>140,869.55</u>	<u>10,000.00</u>	<u>1,040,869.55</u>
Expenses						
1 Personnel Costs						-
5000 Wages	139,335.50	2,285.40	-	16,464.57	13,706.22	171,791.69
5001 Benefits - health insurance	14,491.99	1,752.55	-	3,398.64	440.28	20,083.46
5002 Benefits - 401k Match	4,708.82	556.86	-	2,736.91	29.91	8,032.50
5010 Payroll taxes	10,260.65	168.24	-	4,621.72	1,010.28	16,060.89
5075 Contract 1099 Employees	58,750.00	-	-	-	-	58,750.00
5085 Temporary Hourly Employees	127,865.79	-	-	-	-	127,865.79
5086 Payroll taxes - Temp Hourly Staff	<u>9,215.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,215.04</u>
Total 1 Personnel Costs	<u>364,627.79</u>	<u>4,763.05</u>	<u>-</u>	<u>27,221.84</u>	<u>15,186.69</u>	<u>411,799.37</u>
2 Operating Costs						-
5055 Conferences	-	-	-	241.94	-	241.94
5065 Travel - conferences, meetings (deleted)	1,257.75	-	-	-	-	1,257.75
5070 Program Supplies	13,992.43	60.00	40.00	970.81	-	15,063.24
5071 GSE T-Shirts (deleted)	3,924.60	-	-	-	-	3,924.60
5090 Background Checks	1,820.05	-	-	-	-	1,820.05
5105 Summer Experiences/Transportati	17,617.13	-	-	-	-	17,617.13
5110 Database/Web/IT Support	855.00	111.00	9.00	600.00	-	1,575.00
5115 Staff training (deleted)	126.00	-	-	-	-	126.00
5120 Hosting Fee	161,924.93	-	-	-	-	161,924.93
5130 GSE Copies, postage, misc (deleted)	4,333.25	-	-	-	-	4,333.25
5140 Miscellaneous	8,571.81	6.83	-	379.57	23.60	8,981.81
5205 Food/Catering	9,222.27	-	-	-	-	9,222.27
5210 Prize Funding	5,900.63	-	-	-	-	5,900.63
5215 Demo Day Supplies (deleted)	2,775.00	-	-	-	-	2,775.00
5255 Food/Catering for Event (deleted)	4.00	706.18	-	-	-	710.18
5260 Team Funding Awards	1,093.12	38,240.01	-	-	-	39,333.13
5270 IT/Tech Support on Location (deleted)	-	2,000.00	-	-	-	2,000.00
5275 KY Pitch Other (deleted)	-	7,041.34	-	-	-	7,041.34
5500 General and Administrative	-	-	-	-	300.00	300.00
5505 Copies, Postage	324.02	43.54	-	-	-	367.56
5535 Office Supplies	77.71	43.53	-	80.82	-	202.06
5540 Office equipment	562.80	-	-	-	-	562.80
5550 Rent & Facilities	1,155.19	-	-	420.00	-	1,575.19
5555 Memberships	-	-	-	3,768.84	-	3,768.84
5560 Online Subscriptions & Software	7,008.76	49.82	23.62	2,285.01	-	9,367.21
5565 Wireless Telephone	214.95	9.40	-	1,962.34	-	2,186.69
5570 Professional Development	-	-	-	3,275.00	-	3,275.00
5575 Technology	6,218.45	64.13	-	131.42	-	6,414.00
6000 Bank fee	-	-	-	41.94	-	41.94
6200 Marketing	39,425.47	1,732.85	594.57	20.00	300.00	42,072.89
6300 Travel	<u>37.69</u>	<u>-</u>	<u>-</u>	<u>998.36</u>	<u>-</u>	<u>1,036.05</u>
Total 2 Operating Costs	<u>288,443.01</u>	<u>50,108.63</u>	<u>667.19</u>	<u>15,176.05</u>	<u>623.60</u>	<u>355,018.48</u>
3 Professional Services						-
5510 Services	3,005.00	175.00	20.00	55,680.89	-	58,880.89
5545 Legal Fees	<u>4,927.65</u>	<u>703.95</u>	<u>351.98</u>	<u>703.95</u>	<u>351.98</u>	<u>7,039.51</u>
Total 3 Professional Services	<u>7,932.65</u>	<u>878.95</u>	<u>371.98</u>	<u>56,384.84</u>	<u>351.98</u>	<u>65,920.40</u>
4 Business Insurance						-
5135 Workers Compensation Insurance	570.00	-	-	-	-	570.00
5530 Insurance - D & O	-	-	-	761.00	-	761.00
Total 4 Business Insurance	<u>570.00</u>	<u>-</u>	<u>-</u>	<u>761.00</u>	<u>-</u>	<u>1,331.00</u>
Total Expenses	<u>661,573.45</u>	<u>55,750.63</u>	<u>1,039.17</u>	<u>99,543.73</u>	<u>16,162.27</u>	<u>834,069.25</u>
Net Operating Income	<u>\$ 138,426.55</u>	<u>\$ 7,249.37</u>	<u>\$ 25,960.83</u>	<u>\$ 41,325.82</u>	<u>\$ (6,162.27)</u>	<u>\$ 206,800.30</u>
Expenses % of Total Expense	79.32%	6.68%	0.12%	11.93%	1.94%	100.00%

KENTUCKY ENTREPRENEURSHIP EDUCATION NETWORK, INC.
CASH FLOW FORECAST
OCTOBER 2023 THROUGH SEPTEMBER 2024

	Budgeted (or Actual) Expected Revenue	Budgeted (or Actual) Expected Expenses	Change in Other Receivable	Change in Credit card liability	Net Inflows	Projected cash balance
Beginning Balance						\$ 1,363,385.42
Oct 23 - actual	3,877.04	(29,635.81)	-	(8,621.26)	(25,758.77)	1,329,005.39
Nov 23 - actual	3,552.25	(27,217.76)	-	(1,196.16)	(23,665.51)	1,304,143.72
Dec 23 - actual	4,832.15	(26,503.70)	(19,056.13)	4,020.80	(40,727.68)	1,267,436.84
Jan 24 - actual	4,337.35	(38,690.12)	19,056.13	(4,086.86)	(15,296.64)	1,248,053.34
Feb 24 - actual	3,192.31	(38,397.90)	-	1,388.60	(35,205.59)	1,214,236.35
Mar 24 - actual	3,109.22	(75,904.08)	-	1,845.51	(72,794.86)	1,143,287.00
Apr 24 - actual	3,226.63	(30,365.76)	-	(2,223.65)	(27,139.13)	1,113,924.22
May 24 - actual	3,031.73	(44,892.20)	-	551.26	(41,860.47)	1,072,615.01
June 24 - actual	2,356.43	(137,875.51)	-	10,652.14	(135,519.08)	947,748.07
July 24 - actual	1,005,059.27	(245,692.75)	-	3,664.98	759,366.52	1,710,779.57
Aug 24 - actual	4,295.17	(138,893.68)	-	(14,766.05)	(134,598.51)	1,561,415.01
Sept 24 - estimate	4,500.00	(96,435.00)	-	-	(91,935.00)	1,469,480.01
Oct - Sep 24	1,045,369.55	(930,504.27)	-	(8,770.69)	114,865.28	
Ending Balance						\$ 1,469,480.01

For discussion purposes only