



<b>TOTAL REVENUES</b>	<b>4000's</b>	<b>159,750</b>	<b>161,613</b>	<b>161,632</b>	<b>162,154</b>	<b>247,610</b>	<b>247,610</b>	<b>184,071</b>		<b>254,200</b>
<b>TOTAL EXPENDITURES</b>	<b>5000's</b>	<b>110,139</b>	<b>6,114</b>	<b>54,946</b>	<b>122,144</b>	<b>247,610</b>	<b>247,610</b>	<b>111,273</b>		<b>254,200</b>
		<b>49,611</b>	<b>155,499</b>	<b>106,686</b>	<b>40,011</b>	<b>-</b>	<b>-</b>	<b>72,798</b>		<b>0</b>