

SPOTLIGHTERS
Profit & Loss Budget Overview
September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL Sep '16 - Aug 17
Ordinary Income/Expense													
Income													
5100 - Income													
5400 - AHC Income													
5410 - AHC Silent Auction Income	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5420 - AHC Ticket Sales	100.00	200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5430 - AHC Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
5450 - AHC Raffle Income	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 5400 - AHC Income	100.00	3,700.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	12,000.00
Total 5100 - Income	100.00	3,700.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	12,000.00
5110 - Theatre Income (Programs)													
5111 - Ticket Sales													
5111a - Preview Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111 - Ticket Sales - Other	5,750.00	12,000.00	6,750.00	8,000.00	9,500.00	4,000.00	3,250.00	6,000.00	5,250.00	9,500.00	7,000.00	3,000.00	80,000.00
Total 5111 - Ticket Sales	5,750.00	12,000.00	6,750.00	8,000.00	9,500.00	4,000.00	3,250.00	6,000.00	5,250.00	9,500.00	7,000.00	3,000.00	80,000.00
5112 - Program Ads	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	1,500.00
5113 - Subscriptions	1,500.00	400.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	150.00	900.00	1,000.00	4,200.00
5114 - Gift Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5115 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5116 - Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5117 - Show Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5118 - Props/Costume Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5110 - Theatre Income (Programs)	7,625.00	12,400.00	6,750.00	8,625.00	9,500.00	4,000.00	3,625.00	6,000.00	5,250.00	10,025.00	7,900.00	4,000.00	85,700.00
5200 - Grants & Donation Income													
5200-1 - Facility Development Fund													
5200-10 - FDF-Individual Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200-11 - FDF-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200-1 - Facility Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210 - General Grants													
5214 - Foundation Grant													
5214-1 - Baker Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5214-10 - BHT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5214-11 - CharlesThompsonCharitableTrust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5214-12 - Abell Foundation	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5214-2 - Laverna Hahn Trust	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5214-3 - Rouse Foundation	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5214-4 - TRowePrice Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214-5 - Cooper Family Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214-6 - Middendorf Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5214-7 - Macht Foundation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5214-8 - JohnLeidy Foundation	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5214-9 - Foley Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5214 - Foundation Grant	11,500.00	0.00	1,000.00	0.00	2,000.00	0.00	10,000.00	0.00	0.00	0.00	1,000.00	0.00	25,500.00
5215 - Government Grants													
5215-1 - FreeFallProgram	800.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5215-2 - BOPA - Baltimore City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215-3 - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215-4 - Baltimore County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5215 - Government Grants	800.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 5210 - General Grants	12,300.00	0.00	1,000.00	200.00	2,000.00	0.00	10,000.00	0.00	0.00	0.00	1,000.00	0.00	26,500.00
5240 - Improvements - House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5250 - Improvements - Theatre													
5254 - HVAC Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5250 - Improvements - Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPOTLIGHTERS
Profit & Loss Budget Overview
September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL Sep '16 - Aug 17
11017 - Salary (10%) G&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020 - Misc Taxes-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11022 - Legal & Accounting Fees					0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
11023 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11024 - Misc G&A Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11026 - Bank Fee	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 10000 - General & Accounting Expenses	1,585.00	975.99	1,097.00	1,073.99	1,435.00	1,025.99	1,270.00	1,320.15	985.00	1,153.26	1,243.23	1,081.90	14,246.51
6000 - Theatre Expenses													
6001 - Advertising-Promo-Marketing	200.00	1,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,200.00
6002 - Costumes	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6003 - Props	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
6004 - Sets	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6007 - Stage Mgr Fee	0.00	0.00	0.00	0.00									0.00
6008 - Tech Staff	0.00	0.00	0.00	0.00									0.00
6009 - Talent Fees													
6009-4 - Do or Die	0.00	0.00	0.00	0.00									0.00
6009-5 - Spots Cabaret	0.00	160.87	0.00	0.00									160.87
6009-6 - Musicians-Productions	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00
6009 - Talent Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6009 - Talent Fees	0.00	160.87	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,160.87
6010 - Theatre Equipment													
60100 - Lighting & Sound Equipment													
60102 - Lighting Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60103 - Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60100 - Lighting & Sound Equipment - Other	0.00	0.00	0.00	0.00									0.00
Total 60100 - Lighting & Sound Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60110 - Theatre Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010 - Theatre Equipment - Other	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,500.00
Total 6010 - Theatre Equipment	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,500.00
6011 - Improvements													
60114 - HVAC Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
6011 - Improvements - Other					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6011 - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
6012 - Thtre-Repairs & Maintenance													
6012-1 - Parking	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
6012 - Thtre-Repairs & Maintenance - Othr	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
Total 6012 - Thtre-Repairs & Maintenance	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	7,020.00
6013 - Thtre-General Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6014 - Royalties	900.00	2,850.00	1,500.00	1,250.00	975.00	0.00	0.00	0.00	900.00	0.00	1,200.00	1,200.00	10,775.00
6016 - Credit Card Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
6017 - Arts People Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6018 - Thtre-Rent(50%)	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
6019 - BGE-T 039624	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
6020 - Thtre-Salary(40%)	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	12,420.00
6021 - Printing (Ink Cost)	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
6022 - PhotoCall	150.00	150.00	400.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00	1,750.00
6023 - Thtre-ComIns60%	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6024 - Scripts	50.00	200.00	200.00	0.00	500.00	200.00	0.00	250.00	100.00	100.00	150.00	75.00	1,825.00
6025 - Benefit Payment	350.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	450.00	0.00	0.00	1,800.00
6027 - Relocation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 - Rental Tech	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
6000 - Theatre Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 - Theatre Expenses	7,195.00	9,405.87	9,095.00	6,495.00	7,370.00	7,595.00	5,995.00	6,145.00	8,395.00	5,945.00	6,995.00	8,170.00	88,800.87
6028 - Professional Development Course	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
66000 - Payroll Exp-Taxes	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	3,600.00

SPOTLIGHTERS
Profit & Loss Budget Overview
September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL Sep '16 - Aug 17
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - Educational Programs													
7100 - Academy Expenses													
7101 - Acad-Staff													
7101a - Acad-Ed Director	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	14,000.00
7101b - Acad-Workshop Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00
7101c - Acad-US-Classical Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00
7101d - Acad-US-Musical Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00
7101e - Acad-LowerSchool II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	1,300.00
7101f - Acad-LowerSchool I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	1,300.00
7101g - After-School Program	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	1,100.00
7101i - Acad-Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00
7101j - InternStipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101k - AcadAdminCoordinator	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
7101l - Acad-Schl-CurriculumInstructor	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,500.00
7101z - Acad-ExeDirector-Acad (20%)	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Total 7101 - Acad-Staff	1,825.00	1,825.00	2,575.00	2,225.00	1,825.00	1,825.00	1,825.00	1,825.00	3,275.00	1,825.00	8,125.00	8,125.00	37,100.00
7102 - Acad-Supplies&Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7103 - Meals-Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00
7104 - Promotional-Academy	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	1,600.00
7105 - Acad-Rent (20%)	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120.00
7106 - BGE-A 87264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7107 - Acad Insurance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 7100 - Academy Expenses	3,635.00	2,135.00	2,885.00	2,535.00	2,635.00	2,135.00	2,135.00	2,135.00	3,585.00	2,435.00	8,585.00	8,885.00	43,720.00
7200 - Seminars & Workshops													
7201 - Workshop-Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7200 - Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 - Acad - Prof Development	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 7000 - Educational Programs	4,135.00	2,135.00	2,885.00	2,535.00	2,635.00	2,135.00	2,135.00	2,135.00	3,585.00	2,435.00	8,585.00	8,885.00	44,220.00
8000 - House Expenses													
8003 - Receptions													
8003-C - Cabaret-Receptions	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	600.00
8003-O - Receptions Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003-P - Reception Supplies	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
8003-S - Opening Night Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8003 - Receptions	350.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	950.00
8004 - Hse-Rent(20%)	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120.00
8005 - Hse-Repairs&Maintenance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
8006 - Sales Tax	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
8009 - Concession Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8010 - Souvenir Cost	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Total 8000 - House Expenses	1,075.00	725.00	725.00	725.00	725.00	925.00	925.00	725.00	725.00	925.00	725.00	725.00	9,650.00
9000 - Grant & Donations Expenses													
9005 - Development-Sal(20%)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
9006 - Development-Rent(10%)													
11018 - Rent (5%)	0.00	0.00	0.00	0.00									0.00
9006 - Development-Rent(10%) - Other	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Total 9006 - Development-Rent(10%)	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
9007 - Grants-Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
9010 - Development Intern	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 9000 - Grant & Donations Expenses	1,630.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	14,060.00
9500 - AHC Expenses													
9502 - AHC Catering	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	5,500.00

SPOTLIGHTERS
Profit & Loss Budget Overview
September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL Sep '16 - Aug 17
9503 - AHC Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9504 - AHC Promotional Materials	250.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	650.00
9505 - AHC Talent Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9506 - AHC AuctionExpense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9500 - AHC Expenses	250.00	0.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	6,150.00
Total Expense	16,370.00	15,271.86	19,157.00	11,958.99	14,195.00	12,810.99	11,455.00	12,355.15	14,820.00	13,263.26	19,578.23	19,991.90	181,227.38
Net Ordinary Income	17,005.00	3,748.14	-6,357.00	716.01	-1,845.00	-210.99	13,590.00	-3,505.15	-5,720.00	4,111.74	-8,328.23	-12,491.90	712.62
Net Income	17,005.00	3,748.14	-6,357.00	716.01	-1,845.00	-210.99	13,590.00	-3,505.15	-5,720.00	4,111.74	-8,328.23	-12,491.90	712.62