City of Kaukauna
City - Income Statement Detail
Jan 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	1/1/2025	Jan 2025	JE662		($8,672.36)	Payroll Accural @ 12/31/24
	Journal	1/1/2025	Jan 2025	JE661		($20,914.27)	Payroll Accrual @ 12/25/24
	Journal	1/2/2025	Jan 2025	JE643		$20,914.27	Gross Earnings
	Journal	1/16/2025	Jan 2025	JE644		$21,680.91	Gross Earnings
	Journal	1/30/2025	Jan 2025	JE656		$21,457.64	Gross Earnings
Total - 5101 - Regular Payroll						**$34,466.19**	
5104 - Temporary Payroll							
	Journal	1/1/2025	Jan 2025	JE662		($592.21)	Payroll Accural @ 12/31/24
	Journal	1/1/2025	Jan 2025	JE661		($1,621.72)	Payroll Accrual @ 12/25/24
	Journal	1/2/2025	Jan 2025	JE643		$1,621.72	Seasonal
	Journal	1/16/2025	Jan 2025	JE644		$1,480.52	Seasonal
	Journal	1/30/2025	Jan 2025	JE656		$2,643.54	Seasonal
Total - 5104 - Temporary Payroll						**$3,531.85**	
5151 - Retirement Plan							
	Journal	1/1/2025	Jan 2025	JE661		($1,075.54)	Payroll Accrual @ 12/25/24
	Journal	1/1/2025	Jan 2025	JE662		($443.76)	Payroll Accural @ 12/31/24
	Journal	1/2/2025	Jan 2025	JE643		$1,075.54	ERWRSGen
	Journal	1/16/2025	Jan 2025	JE644		$1,109.40	ERWRSGen
	Journal	1/30/2025	Jan 2025	JE656		$1,117.05	ERWRSGen
Total - 5151 - Retirement Plan						**$1,782.69**	
5152 - Residency							
	Journal	1/1/2025	Jan 2025	JE661		($187.35)	Payroll Accrual @ 12/25/24
	Journal	1/1/2025	Jan 2025	JE662		($77.03)	Payroll Accural @ 12/31/24
	Journal	1/2/2025	Jan 2025	JE643		$187.35	401a
	Journal	1/16/2025	Jan 2025	JE644		$192.58	401a
	Journal	1/30/2025	Jan 2025	JE656		$200.02	401a
Total - 5152 - Residency						**$315.57**	
5154 - Social Security							
	Journal	1/1/2025	Jan 2025	JE662		($501.74)	Payroll Accural @ 12/31/24
	Journal	1/1/2025	Jan 2025	JE661		($1,215.10)	Payroll Accrual @ 12/25/24
	Journal	1/2/2025	Jan 2025	JE643		$313.30	Employer Medicare Expense
	Journal	1/2/2025	Jan 2025	JE643		$901.80	Employer Social Security Expense
	Journal	1/16/2025	Jan 2025	JE644		$932.00	Employer Social Security Expense
	Journal	1/16/2025	Jan 2025	JE644		$322.34	Employer Medicare Expense
	Journal	1/30/2025	Jan 2025	JE656		$349.46	Employer Medicare Expense
	Journal	1/30/2025	Jan 2025	JE656		$996.51	Employer Social Security Expense
Total - 5154 - Social Security						**$2,098.57**	
5157 - Group Health Insurance							
	Journal	1/2/2025	Jan 2025	JE643		$3,200.00	HRA Annual
	Journal	1/2/2025	Jan 2025	JE643		$4,409.75	ER Health
	Journal	1/2/2025	Jan 2025	JE643		$207.00	HRA Monthly
	Journal	1/16/2025	Jan 2025	JE644		$4,409.75	ER Health
Total - 5157 - Group Health Insurance						**$12,226.50**	
5160 - Group Life Insurance							
	Journal	1/2/2025	Jan 2025	JE643		$21.53	ER Life
	Journal	1/16/2025	Jan 2025	JE644		$21.53	ER Life
Total - 5160 - Group Life Insurance						**$43.06**	
5163 - Workers Compensation							
	Journal	1/2/2025	Jan 2025	JE643		$36.04	WC Admin
	Journal	1/16/2025	Jan 2025	JE644		$37.06	WC Admin
	Journal	1/30/2025	Jan 2025	JE656		$38.57	WC Admin
Total - 5163 - Workers Compensation						**$111.67**	
5211 - Education & Memberships							
	Credit Card	1/15/2025	Jan 2025	RAMP.3c6172f4-379f-4066-bbbb-f9338bef5cd4	V1207 Miscellaneous Retail Vendor (Ramp)	$599.00	Spencer Heise - Conference admission - education
Total - 5211 - Education & Memberships						**$599.00**	
5303 - Communications							
	Journal	1/16/2025	Jan 2025	JE644		$25.00	Cell Reimb
Total - 5303 - Communications						**$25.00**	
5309 - Water Sewer & Electric							
	Vendor Invoice	1/24/2025	Jan 2025	500114-01 012425	V0383 Kaukauna Utilities	$1,023.02	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$1,023.02**	
5312 - Maintenance - Buildings							
	Vendor Invoice	1/10/2025	Jan 2025	011025	V0016 Grand Kakalin LLC	$8,683.00	January -Maintename
Total - 5312 - Maintenance - Buildings						**$8,683.00**	
5313 - Lease - Buildings							
	Vendor Invoice	1/10/2025	Jan 2025	011025	V0016 Grand Kakalin LLC	$11,993.00	January . - Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	

5325 - Contractual Services							
	Vendor Invoice	1/1/2025	Jan 2025	02-38899	V0003 Advanced Maintenance Solutions	$2,277.40	Janitorial Service - Jan 2025
	Credit Card	1/2/2025	Jan 2025	RAMP.8d6b70e7-25c2-4bdf-8167-fdbd2d095829	V0006 Complete Office of Wisconsin	$287.49	Spencer Heise - Cleaning supplies
	Credit Card	1/17/2025	Jan 2025	RAMP.fdb28329-012e-454e-9d9d-3fb310199231	V1207 Miscellaneous Retail Vendor (Ramp)	$660.00	James Berven - Deep cleaning library facilities
Total - 5325 - Contractual Services						**$3,224.89**	
5328 - Advertising							
	Credit Card	1/3/2025	Jan 2025	RAMP.e7eb603b-dddd-4207-a8e4-8809b2be164c	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Library newsletter email service
Total - 5328 - Advertising						**$23.76**	
5401 - Office Supplies							
	Credit Card	1/2/2025	Jan 2025	RAMP.2a34eb7e-88e2-405c-a104-fd580159fac8	V1328 Premium Waters, Inc.	$56.94	Spencer Heise - Library water supply restocking
	Vendor Invoice	1/17/2025	Jan 2025	4537	V0528 Outagamie Waupaca Library System	$160.00	Receipt Paper - 2 Cases
	Vendor Invoice	1/17/2025	Jan 2025	INV-US79081	V0096 Bibliotheca, LLC	$423.20	Self-Check Paper - 2 Cases
Total - 5401 - Office Supplies						**$640.14**	
5422 - Data Processing Supplies							
	Credit Card	1/6/2025	Jan 2025	RAMP.8db353b6-1d37-4970-ae30-02a85a6861f6	V0377 Kapco	$730.40	Spencer Heise - library book processing supplies
	Credit Card	1/8/2025	Jan 2025	RAMP.697ca491-bb3d-440c-a4bb-8b31644028a1	V0191 Demco	$847.77	Spencer Heise - Library processing materials
	Vendor Invoice	1/17/2025	Jan 2025	4537	V0528 Outagamie Waupaca Library System	$120.00	Spine Labels - 3 Rolls
Total - 5422 - Data Processing Supplies						**$1,698.17**	
5431 - Postage							
	Credit Card	1/2/2025	Jan 2025	RAMP.0b6f5f8b-7d72-4c1f-8fb4-a9fa2496ef64	V0628 Stoneridge Piggly Wiggly	$4.63	Spencer Heise - library mail
	Credit Card	1/2/2025	Jan 2025	RAMP.1c9afd87-6b72-440b-8bc3-805a98638a6d	V0680 U.S. Postal Service - Postmaster	$748.97	Spencer Heise - Postal materials for library
Total - 5431 - Postage						**$753.60**	
5441 - Library Materials							
	Credit Card	1/5/2025	Jan 2025	RAMP.1ef27e92-eff4-46a5-9e0e-f00e449ea18d	V1173 Amazon	$29.99	Spencer Heise - Library book acquisitions
	Credit Card	1/6/2025	Jan 2025	RAMP.9498cba6-4691-4151-9669-fce925588363	V0796 Baker & Taylor	$92.80	Spencer Heise - Library book purchases
	Vendor Invoice	1/7/2025	Jan 2025	85809358	V0323 Ingram	$38.93	Books
	Vendor Invoice	1/7/2025	Jan 2025	85809355	V0323 Ingram	$16.96	Books
	Vendor Invoice	1/7/2025	Jan 2025	85809356	V0323 Ingram	$14.59	Books
	Vendor Invoice	1/7/2025	Jan 2025	85809359	V0323 Ingram	$17.83	Books
	Vendor Invoice	1/7/2025	Jan 2025	85809357	V0323 Ingram	$11.72	Books
	Credit Card	1/8/2025	Jan 2025	RAMP.f29b3b69-018b-4b97-867f-398d5eecbc74	V1173 Amazon	$14.95	Spencer Heise - Library book acquisition
	Credit Card	1/8/2025	Jan 2025	RAMP.809ac8a2-9056-43d8-9a74-28918c861243	V1173 Amazon	$55.38	Spencer Heise - library book acquisition
	Credit Card	1/8/2025	Jan 2025	RAMP.3d1a2a52-7bf6-4243-87c8-1463fdcf7f5b	V1173 Amazon	$24.24	Ashley Thiem-Menning - Library materials acquisition
	Credit Card	1/8/2025	Jan 2025	RAMP.5ed10fa5-3964-42d0-983b-e8d87e8a3428	V1173 Amazon	$77.40	Spencer Heise - Library book acquisitions
	Credit Card	1/8/2025	Jan 2025	RAMP.16373a4b-4072-4407-a0d1-9d18418dc721	V1173 Amazon	$96.04	Spencer Heise - Library book acquisitions
	Credit Card	1/8/2025	Jan 2025	RAMP.9e5ef75e-6843-42e0-9b0e-91f16a9f2ad8	V1173 Amazon	$11.59	Spencer Heise - Library book acquisition
	Credit Card	1/8/2025	Jan 2025	RAMP.6c1ca67f-01dd-4e1b-8753-8f426b0a06f1	V1173 Amazon	$8.94	Spencer Heise - Library book acquisition
	Credit Card	1/8/2025	Jan 2025	RAMP.9d68fa46-8e2d-4ddd-83d9-9ff75429eca7	V1173 Amazon	$237.61	Spencer Heise - Library book acquisitions
	Credit Card	1/8/2025	Jan 2025	RAMP.4912248f-1c80-4b0a-ac2d-2b4e06c4a260	V1173 Amazon	$35.35	Spencer Heise - Library book purchases
	Credit Card	1/8/2025	Jan 2025	RAMP.9a9f81a2-6be5-428c-ba3b-84c38cef6d9b	V1173 Amazon	$6.29	Ashley Thiem-Menning - Library materials acquisition
	Credit Card	1/9/2025	Jan 2025	RAMP.87d2afe6-a7dc-4057-b871-1da736086901	V0651 The Wall Street Journal	$41.13	Spencer Heise - Library news subscription
	Credit Card	1/9/2025	Jan 2025	RAMP.203e7520-4009-4ff7-b4e5-5a1af5425902	V1173 Amazon	$115.90	Ashley Thiem-Menning - Library materials acquisition
	Credit Card	1/9/2025	Jan 2025	RAMP.4caff303-ee9f-4a13-9c55-fcbfe5138230	V1173 Amazon	$93.50	Ashley Thiem-Menning - Library materials purchase
	Vendor Invoice	1/9/2025	Jan 2025	85877995	V0323 Ingram	$70.91	Books
	Vendor Invoice	1/9/2025	Jan 2025	85877992	V0323 Ingram	$17.60	Books
	Vendor Invoice	1/9/2025	Jan 2025	85877994	V0323 Ingram	$12.05	Books
	Vendor Invoice	1/9/2025	Jan 2025	85877993	V0323 Ingram	$9.44	Books
	Credit Card	1/11/2025	Jan 2025	RAMP.0b9005f8-d445-4a12-8cc7-239dbfc50765	V1173 Amazon	$38.54	Ashley Thiem-Menning - Library materials purchase
	Credit Card	1/14/2025	Jan 2025	RAMP.5f1532ff-8914-4830-98fe-c24d96f153a1	V1173 Amazon	$19.95	James Berven - Library materials acquisition
	Credit Card	1/14/2025	Jan 2025	RAMP.366b0882-12cd-41ec-843c-67e20a50bd99	V0796 Baker & Taylor	$123.07	Spencer Heise - Library book acquisitions
	Credit Card	1/14/2025	Jan 2025	RAMP.843cb3d4-fca7-4ddb-90ae-ec1ed5d693aa	V1207 Miscellaneous Retail Vendor (Ramp)	$210.24	James Berven - Materials
	Vendor Invoice	1/14/2025	Jan 2025	85974653	V0323 Ingram	$25.22	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974646	V0323 Ingram	$27.74	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974643	V0323 Ingram	$535.14	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974658	V0323 Ingram	$26.95	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974644	V0323 Ingram	$170.64	Books
	Vendor Invoice	1/14/2025	Jan 2025	CAL3502021	V0134 Cavendish Square	$186.03	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974640	V0323 Ingram	$259.45	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974639	V0323 Ingram	$54.33	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974648	V0323 Ingram	$34.37	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974659	V0323 Ingram	$92.29	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974641	V0323 Ingram	$279.97	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974652	V0323 Ingram	$149.13	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974633	V0323 Ingram	$278.21	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974662	V0323 Ingram	$219.72	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974632	V0323 Ingram	$72.06	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974630	V0323 Ingram	$41.76	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974634	V0323 Ingram	$39.07	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974647	V0323 Ingram	$91.85	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974649	V0323 Ingram	$305.01	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974663	V0323 Ingram	$16.24	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974635	V0323 Ingram	$311.01	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974645	V0323 Ingram	$292.45	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974636	V0323 Ingram	$43.83	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974657	V0323 Ingram	$469.72	Books

	Vendor Invoice	1/14/2025	Jan 2025	85974651	V0323 Ingram	$104.91	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974638	V0323 Ingram	$147.38	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974654	V0323 Ingram	$51.27	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974660	V0323 Ingram	$147.90	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974650	V0323 Ingram	$132.17	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974656	V0323 Ingram	$32.30	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974655	V0323 Ingram	$29.97	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974631	V0323 Ingram	$103.01	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974629	V0323 Ingram	$204.27	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974661	V0323 Ingram	$369.60	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974637	V0323 Ingram	$43.14	Books
	Vendor Invoice	1/14/2025	Jan 2025	85974642	V0323 Ingram	$248.97	Books
	Credit Card	1/15/2025	Jan 2025	RAMP.75c2669f-60d1-40fa-a4d2-faf6939222aa	V1173 Amazon	$15.47	Ashley Thiem-Menning - Library materials acquisition
	Vendor Invoice	1/15/2025	Jan 2025	86011194	V0323 Ingram	$19.11	Books
	Vendor Invoice	1/15/2025	Jan 2025	86011192	V0323 Ingram	$18.93	Books
	Vendor Invoice	1/15/2025	Jan 2025	86011193	V0323 Ingram	$11.95	Books
	Vendor Invoice	1/16/2025	Jan 2025	PC0078034 011625	V0281 Gannett Wisconsin Media	$769.18	Post Crescent Annual
	Vendor Invoice	1/17/2025	Jan 2025	86081224	V0323 Ingram	$16.91	Books
	Vendor Invoice	1/17/2025	Jan 2025	86081225	V0323 Ingram	$59.08	Books
	Vendor Invoice	1/17/2025	Jan 2025	86081227	V0323 Ingram	$12.46	Books
	Vendor Invoice	1/17/2025	Jan 2025	86081228	V0323 Ingram	$37.60	Books
	Vendor Invoice	1/17/2025	Jan 2025	86081229	V0323 Ingram	$12.77	Books
	Vendor Invoice	1/17/2025	Jan 2025	86081230	V0323 Ingram	$12.27	Books
	Vendor Invoice	1/17/2025	Jan 2025	86081226	V0323 Ingram	$11.23	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169664	V0323 Ingram	$8.83	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169670	V0323 Ingram	$195.51	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169671	V0323 Ingram	$13.88	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169676	V0323 Ingram	$7.54	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169656	V0323 Ingram	$124.22	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169660	V0323 Ingram	$23.31	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169673	V0323 Ingram	$100.61	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169663	V0323 Ingram	$36.00	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169661	V0323 Ingram	$73.03	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169659	V0323 Ingram	$28.35	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169655	V0323 Ingram	$11.68	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169668	V0323 Ingram	$27.95	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169675	V0323 Ingram	$82.77	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169677	V0323 Ingram	$92.96	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169652	V0323 Ingram	$75.99	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169672	V0323 Ingram	$57.29	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169657	V0323 Ingram	$45.50	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169680	V0323 Ingram	$20.27	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169654	V0323 Ingram	$30.17	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169666	V0323 Ingram	$60.83	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169667	V0323 Ingram	$27.72	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169682	V0323 Ingram	$12.60	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169679	V0323 Ingram	$10.00	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169678	V0323 Ingram	$24.00	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169681	V0323 Ingram	$442.28	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169658	V0323 Ingram	$341.62	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169665	V0323 Ingram	$27.29	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169669	V0323 Ingram	$9.35	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169674	V0323 Ingram	$9.27	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169653	V0323 Ingram	$100.01	Books
	Vendor Invoice	1/22/2025	Jan 2025	86169662	V0323 Ingram	$22.12	Books
Total - 5441 - Library Materials						**$10,319.93**	
5442 - Service Contracts							
	Vendor Invoice	1/1/2025	Jan 2025	INV-US78760	V0096 Bibliotheca, LLC	$11,378.90	Annual Renewal - 2025
	Vendor Invoice	1/2/2025	Jan 2025	866	V0698 Volunteer Center of East Central Wisconsin, Inc.	$350.00	Membership Renewal - January to December 2025
	Vendor Invoice	1/17/2025	Jan 2025	4537	V0528 Outagamie Waupaca Library System	$5,124.47	2025 WPLC Dig Buying Pool, Office 365 Jan - Jun 25
Total - 5442 - Service Contracts						**$16,853.37**	
5444 - Library Programs							
	Credit Card	1/5/2025	Jan 2025	RAMP.1ef27e92-eff4-46a5-9e0e-f00e449ea18d	V1173 Amazon	$12.97	Spencer Heise - Library book acquisitions
	Credit Card	1/7/2025	Jan 2025	RAMP.643cc5de-5c97-43bc-96cc-30e45c75fec7	V1173 Amazon	$122.68	Sarah Wroblewski - Library program resource acquisition
	Credit Card	1/8/2025	Jan 2025	RAMP.44032c94-f8fd-4ce7-8b21-2f7231a1aac5	V0628 Stoneridge Piggly Wiggly	$27.68	James Berven - Library program ingredients
	Credit Card	1/9/2025	Jan 2025	RAMP.ef5f0903-cf20-43bc-939e-9c8e39a2d114	V1173 Amazon	$72.41	Sarah Wroblewski - Supplies for library programs
	Credit Card	1/13/2025	Jan 2025	RAMP.f9ff2c30-b0ef-47a6-96eb-814ec7b3d329	V1197 Miscellaneous Food Vendor (Ramp)	$2.49	Ashley Thiem-Menning - program
	Credit Card	1/15/2025	Jan 2025	RAMP.2a96ccdd-8121-440b-b140-0e6ddb1fb5b6	V1282 Walmart	$47.13	Ashley Thiem-Menning - program supplies
Total - 5444 - Library Programs						**$285.36**	
5499 - Miscellaneous							
	Credit Card	1/10/2025	Jan 2025	RAMP.0209c111-177a-43fd-a98f-f9f497793585	V1442 Dollar Tree	$26.31	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	1/10/2025	Jan 2025	RAMP.39274fd1-d40a-419d-ad58-d01798aad418	V0628 Stoneridge Piggly Wiggly	$34.16	Ashley Thiem-Menning - Miscellaneous library expense
Total - 5499 - Miscellaneous						**$60.47**	
Total - Expense						**$110,758.81**	
Net Income						**($110,758.81)**	