

PCA Table & Graphs

Month	PCA Monthly Revenues	PCA Monthly Expenditures	Difference
1 21-Dec	\$1,103,969	\$942,601	\$161,368
2 22-Jan	\$1,194,586	\$1,023,131	\$171,455
3 22-Feb	\$1,025,360	\$926,824	\$98,536
4 22-Mar	\$1,119,931	\$1,273,434	(\$153,503)
5 22-Apr	\$1,347,197	\$1,591,498	(\$244,301)
6 22-May	\$1,266,715	\$2,310,587	(\$1,043,872)
7 22-Jun	\$1,758,533	\$2,583,598	(\$825,065)
8 22-Jul	\$1,959,972	\$3,743,037	(\$1,783,065)
9 22-Aug	\$2,229,001	\$3,782,608	(\$1,553,607)
10 22-Sep	\$3,044,528	\$3,315,729	(\$271,201)
11 22-Oct	\$2,754,939	\$1,656,627	\$1,098,312
12 22-Nov	\$2,305,698	\$1,313,150	\$992,548
13 22-Dec	\$2,267,120	\$948,626	\$1,318,494
14 23-Jan	\$2,123,484	\$786,317	\$1,337,167
15 23-Feb	\$1,864,011	\$886,202	\$977,809
16 23-Mar	\$2,074,694	\$1,047,496	\$1,027,198
17 23-Apr	\$2,295,461	\$908,816	\$1,386,645
TOTALS	\$31,735,199	\$29,040,281	\$2,694,918

PCA Cumulative Revenue	PCA Cumulative Expenses
1 \$1,103,969	\$942,601
2 \$2,298,555	\$1,965,732
3 \$3,323,915	\$2,892,556
4 \$4,443,846	\$4,165,990
5 \$5,791,043	\$5,757,488
6 \$7,057,758	\$8,068,075
7 \$8,816,291	\$10,651,673
8 \$10,776,263	\$14,394,710
9 \$13,005,264	\$18,177,318
10 \$16,049,792	\$21,493,047
11 \$18,804,731	\$23,149,674
12 \$21,110,429	\$24,462,824
13 \$23,377,549	\$25,411,450
14 \$25,501,033	\$26,197,767
15 \$27,365,044	\$27,083,969
16 \$29,439,738	\$28,131,465
17 \$31,735,199	\$29,040,281

