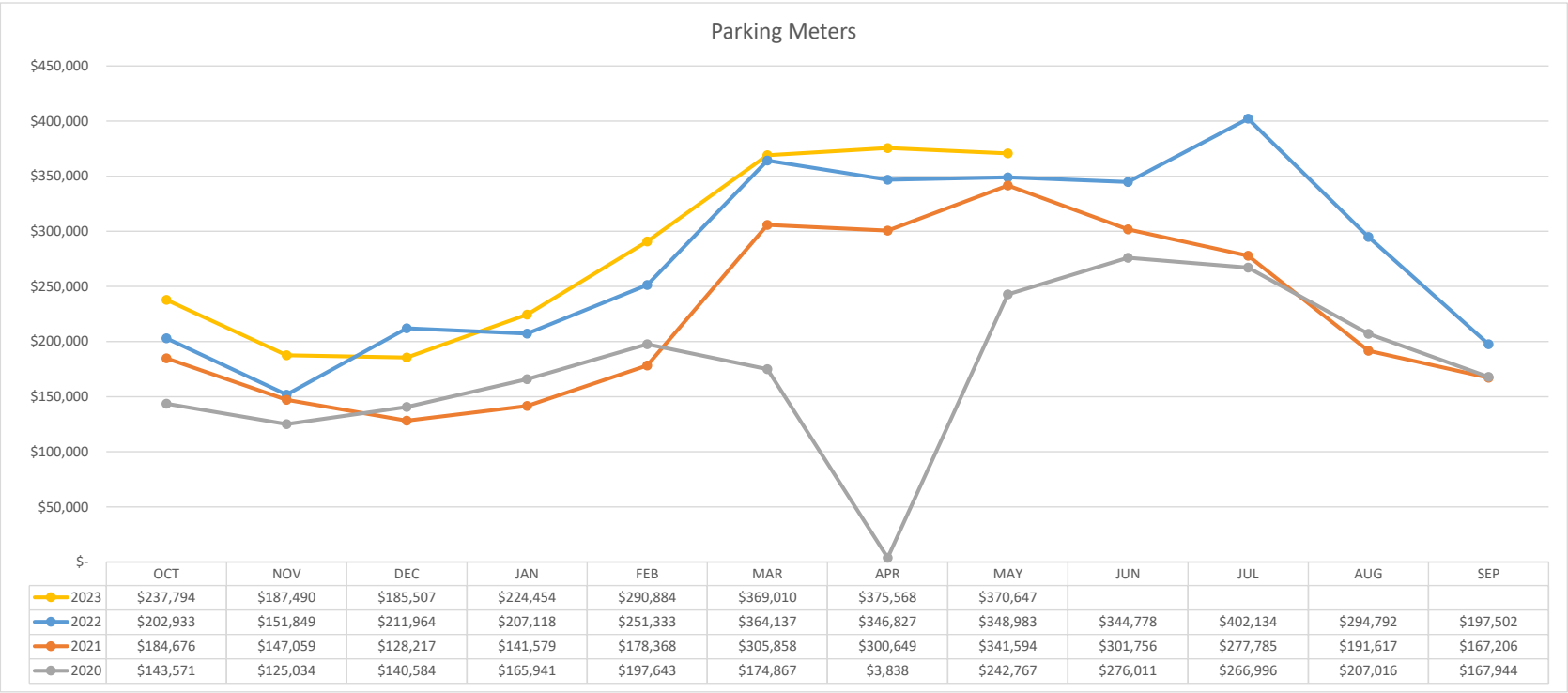
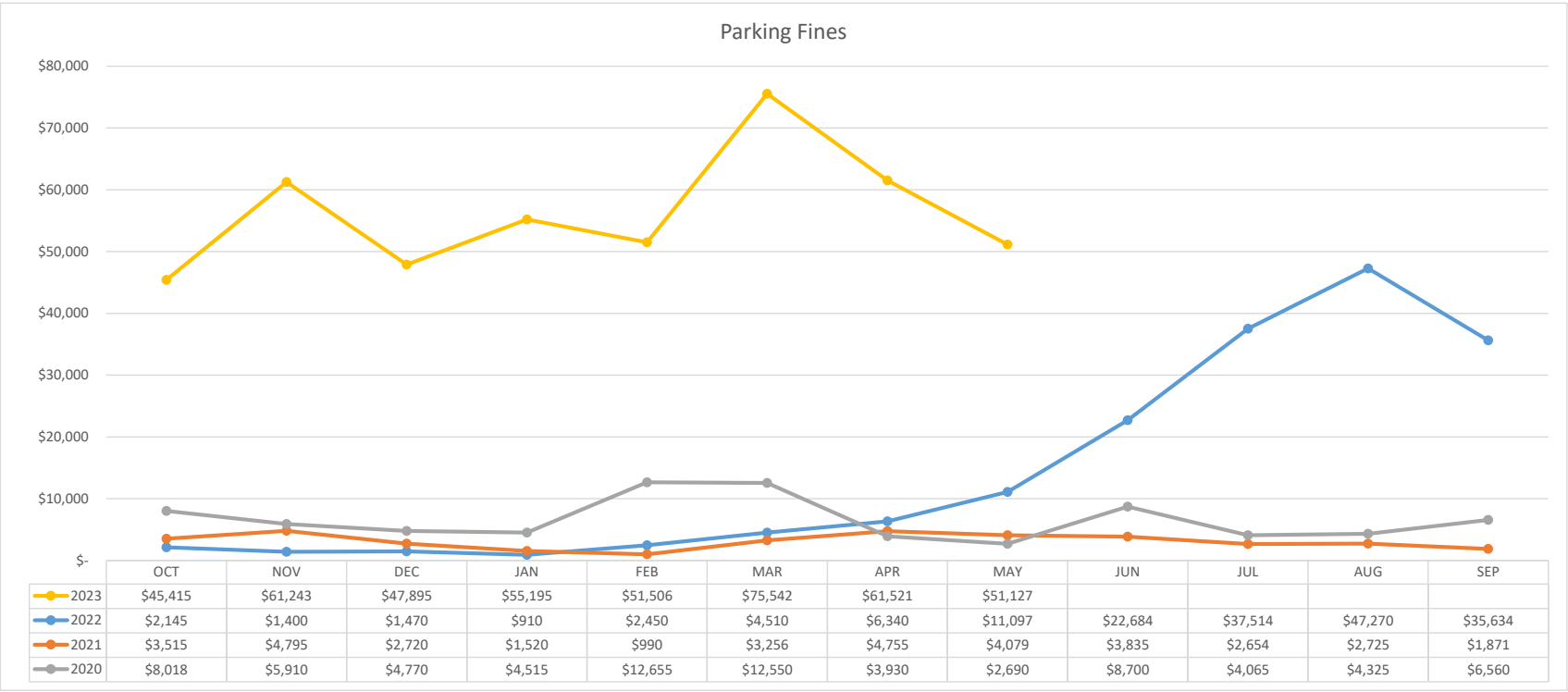




\$ 2,085,145

YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
2023	\$ 237,794	\$ 187,490	\$ 185,507	\$ 224,454	\$ 290,884	\$ 369,010	\$ 375,568	\$ 370,647					\$ 2,241,354
2022	\$ 202,933	\$ 151,849	\$ 211,964	\$ 207,118	\$ 251,333	\$ 364,137	\$ 346,827	\$ 348,983	\$ 344,778	\$ 402,134	\$ 294,792	\$ 197,502	\$ 3,324,351
2021	\$ 184,676	\$ 147,059	\$ 128,217	\$ 141,579	\$ 178,368	\$ 305,858	\$ 300,649	\$ 341,594	\$ 301,756	\$ 277,785	\$ 191,617	\$ 167,206	\$ 2,666,362
2020	\$ 143,571	\$ 125,034	\$ 140,584	\$ 165,941	\$ 197,643	\$ 174,867	\$ 3,838	\$ 242,767	\$ 276,011	\$ 266,996	\$ 207,016	\$ 167,944	\$ 2,112,211



\$ 30,322

YEAR	OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		
2023	\$	45,415	\$	61,243	\$	47,895	\$	55,195	\$	51,506	\$	75,542	\$	61,521	\$	51,127									\$ 449,444
2022	\$	2,145	\$	1,400	\$	1,470	\$	910	\$	2,450	\$	4,510	\$	6,340	\$	11,097	\$	22,684	\$	37,514	\$	47,270	\$	35,634	\$ 173,424
2021	\$	3,515	\$	4,795	\$	2,720	\$	1,520	\$	990	\$	3,256	\$	4,755	\$	4,079	\$	3,835	\$	2,654	\$	2,725	\$	1,871	\$ 36,714
2020	\$	8,018	\$	5,910	\$	4,770	\$	4,515	\$	12,655	\$	12,550	\$	3,930	\$	2,690	\$	8,700	\$	4,065	\$	4,325	\$	6,560	\$ 78,688

Month	Fiscal Year			Gross Totals
	2022	2023	2024	
October	-	33,085.26	-	33,085.26
November	-	26,826.15	-	26,826.15
December	24,476.64	27,153.76	-	51,630.40
January	30,337.91	32,123.83	-	62,461.74
February	35,171.98	39,748.42	-	74,920.40
March	50,111.85	50,661.11	-	100,772.96
April	47,236.29	51,249.95	-	98,486.24
May	46,699.86	49,261.28	-	95,961.14
June	46,141.33	-	-	46,141.33
July	53,959.46	-	-	53,959.46
August	39,613.94	-	-	39,613.94
September	27,021.32	-	-	27,021.32
Annual Totals	\$ 400,770.58	\$ 310,109.76	\$ -	\$ 710,880.34

-