

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification FINAL**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified	4/26/23 change
GENERAL FUND						
01.00.00.4200	Operating Revenue-State of AK	(67,268.13)	(80,000.00)	12,731.87	(67,268.13)	-
01.00.00.4300	Fisheries Business Tax	(2,842.52)	-	-	-	(2,842.52)
01.00.00.4500	Sales Tax Revenue	(110,524.01)	(140,000.00)	(10,000.00)	(150,000.00)	39,475.99
01.00.00.4601	Misc. Office Revenue	(1,868.49)	(10,000.00)	-	(10,000.00)	8,131.51
01.00.00.4602	Rental income	(100.00)	-	-	-	(100.00)
01.00.00.4603	Admin Fees	(50,535.00)	(45,000.00)	-	(45,000.00)	(5,535.00)
01.00.00.4620	TourismAnnualFee CFC	(19,999.99)	(40,000.00)	-	(40,000.00)	20,000.01
01.00.00.4621	TourismRevenue CFC Headcount	(41,545.00)	(40,000.00)	(20,000.00)	(60,000.00)	18,455.00
01.00.00.4700	Head Start Lease	-	(3,000.00)	-	(3,000.00)	3,000.00
01.00.00.4701	Dockside Land Lease	(4,694.80)	(6,000.00)	-	(6,000.00)	1,305.20
01.00.00.4771	Citation Penalties	(70.00)	(1,000.00)	-	(1,000.00)	930.00
01.00.00.4800.01	Transfer from Seaport	-	(35,320.65)	(10,004.08)	(45,324.73)	45,324.73
01.00.00.4800.02	ARP Revenue Replacement 2021	(138,073.01)	(138,073.01)	-	(138,073.01)	-
01.00.00.5005	YE PERS Expense	-	-	-	-	-
01.00.00.5301	Office Supplies	2,814.13	2,000.00	1,500.00	3,500.00	(685.87)
01.00.00.5302	Copier Service	875.00	1,000.00	-	1,000.00	(125.00)
01.00.00.5310	Postage	327.65	1,000.00	-	1,000.00	(672.35)
01.00.00.5313	Bank Charges	1,605.74	1,100.00	600.00	1,700.00	(94.26)
01.00.00.5460	Computer Support	7,400.03	700.00	6,950.00	7,650.00	(249.97)
01.00.00.5515	Telephone	901.14	725.00	490.00	1,215.00	(313.86)
01.00.00.5720	Advertising	-	500.00	-	500.00	(500.00)
01.00.00.5740	Dues/Fees	1,130.00	1,220.00	200.00	1,420.00	(290.00)
01.00.00.5742	Subscriptions & Publications	177.00	300.00	-	300.00	(123.00)
01.00.00.5745	Business Development/Meals	300.00	300.00	-	300.00	-
01.00.00.5801	Accounting/Audit	11,463.19	17,000.00	(4,500.00)	12,500.00	(1,036.81)
01.00.00.5820	Legal Services	2,400.75	1,500.00	2,500.00	4,000.00	(1,599.25)
01.00.00.5825	Contract Services	-	1,000.00	-	1,000.00	(1,000.00)
01.00.00.5827	Municode Fees	8,700.00	4,200.00	300.00	4,500.00	4,200.00
01.00.00.6015	Alaska Municipal League	1,015.27	1,108.00	-	1,108.00	(92.73)
01.00.00.7010	Interest Expense	1,594.56	1,200.00	831.29	2,031.29	(436.73)
01.00.00.7800	Operating Transfer Out	19,196.70	36,435.00	-	36,435.00	(17,238.30)
01.00.00.9100	General Fixed Assets	23,925.00	-	47,000.00	47,000.00	(23,075.00)
CITY ADMINISTRATOR						
01.04.00.5001	Wages - City Clerk	55,517.14	72,200.00	20,000.00	92,200.00	(36,682.86)
01.04.00.5005	PERS Expense	16,695.09	15,884.00	4,400.00	20,284.00	(3,588.91)
01.04.00.5010	PayrollTaxes	4,487.11	6,245.30	1,530.00	7,775.30	(3,288.19)
01.04.00.5015	Insurance/Health/Life	9,761.25	16,511.36	2,952.00	19,463.36	(9,702.11)
01.04.00.5020	Workmen's Compensation	249.12	281.58	-	281.58	(32.46)
01.04.00.5301	Office Supplies	645.17	1,200.00	-	1,200.00	(554.83)
01.04.00.5460	City Clerk Computer Support	1,124.85	1,000.00	200.00	1,200.00	(75.15)
01.04.00.5515	Telephone	1,951.80	1,450.00	650.00	2,100.00	(148.20)
01.04.00.5630	General Liability Ins.	1,515.96	1,964.56	-	1,964.56	(448.60)
01.04.00.5740	Dues/Fees	707.50	900.00	-	900.00	(192.50)
01.04.00.6010	Travel/Transportation	2,356.60	4,300.00	-	4,300.00	(1,943.40)
01.04.00.6011	Travel/Per Diem	666.00	3,300.00	-	3,300.00	(2,634.00)
01.04.00.6040	Registration	820.00	1,400.00	-	1,400.00	(580.00)
PUBLIC WORKS						
01.05.00.5001	Wages	27,562.67	31,176.00	8,800.00	39,976.00	(12,413.33)
01.05.00.5002	Temporary Hire	246.00	7,500.00	\$6,500	14,000.00	(13,754.00)
01.05.00.5005	PERS Expense	-	-	1,936.00	1,936.00	(1,936.00)
01.05.00.5010	PayrollTaxes	2,405.46	3,326.14	1,170.00	4,496.14	(2,090.68)
01.05.00.5015	Insurance/Health/Life	-	-	2,840.00	2,840.00	(2,840.00)
01.05.00.5020	Workmen's Compensation	-	2,815.61	-	2,815.61	(2,815.61)
01.05.00.5301	Office Supplies	32.14	700.00	-	700.00	(667.86)
01.05.00.5460	Pub. Works Computer Support	-	500.00	-	500.00	(500.00)
01.05.00.5505	GroundsEquipment	127.60	5,000.00	-	5,000.00	(4,872.40)
01.05.00.5506	GroundsSupplies	553.58	700.00	-	700.00	(146.42)
01.05.00.5513	COS: Street Lights	8,469.99	9,828.00	400.00	10,228.00	(1,758.01)
01.05.00.5515	Telephone	301.85	876.00	(426.00)	450.00	(148.15)
01.05.00.5525	Landfill	33.50	400.00	-	400.00	(366.50)
01.05.00.5630	General Liability Ins.	-	1,052.37	-	1,052.37	(1,052.37)
01.05.00.5800	Towing Fees	-	1,500.00	-	1,500.00	(1,500.00)
01.05.00.7002	Vehicle Operation -Flat Bed	1,798.18	2,900.00	-	2,900.00	(1,101.82)
01.05.00.7003	Vehicle Maintenance-Flat Bed	258.69	1,000.00	4,800.00	5,800.00	(5,541.31)

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification FINAL**

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified		4/26/23 change
01.05.00.7004	Vehicle Insurance-Flatbed	972.72	1,297.00	-	1,297.00	(324.28)	
ROADS							
01.06.00.5210	Road Maintenance	2,553.67	5,000.00	25,000.00	30,000.00	(27,446.33)	25,000.00
01.06.00.5212	Snow Plow/Sander Maint.	774.23	500.00	280.00	780.00	(5.77)	280.00
01.06.00.5506	Equipment Insurance	200.25	267.00	-	267.00	(66.75)	
01.06.00.6000	Road Supplies	4,397.42	4,000.00	1,000.00	5,000.00	(602.58)	1,000.00
01.06.00.7071	Loader Expenses	4,532.23	1,000.00	4,000.00	5,000.00	(467.77)	4,000.00
MAYOR							
01.07.00.5001	Wages - Mayor	7,290.00	7,800.00	1,500.00	9,300.00	(2,010.00)	1,500.00
01.07.00.5010	PayrollTaxes	557.69	670.80	115.00	785.80	(228.11)	115.00
01.05.00.5015	Insurance/Health/Life	-	-	15.00	15.00	(15.00)	15.00
01.07.00.5020	Workmen's Compensation	26.91	30.42	10.00	40.42	(13.51)	10.00
01.07.00.5515	Telephone	120.00	-	240.00	240.00	(120.00)	240.00
01.07.00.5630	General Liability Ins.	163.71	212.24	-	212.24	(48.53)	
01.07.00.5740	Dues/Fees	50.00	50.00	-	50.00	-	
01.07.00.6010	Travel/Transportation	2,057.17	1,500.00	1,150.00	2,650.00	(592.83)	650.00
01.07.00.6011	Travel/Per Diem	320.00	500.00	65.00	565.00	(245.00)	65.00
01.07.00.6019	AML Mayor's Association	50.00	50.00	-	50.00	-	
COUNCIL							
01.09.00.5001	Wages - Council Stipends	17,593.50	18,000.00	7,935.00	25,935.00	(8,341.50)	7,935.00
01.09.00.5010	PayrollTaxes	1,348.03	1,548.00	682.41	2,230.41	(882.38)	682.41
01.09.00.5020	Workmen's Compensation	62.10	70.20	20.70	90.90	(28.80)	20.70
01.09.00.5515	Telephone	119.12	177.60	-	177.60	(58.48)	
01.09.00.5630	General Liability Ins.	377.91	489.78	20.00	509.78	(131.87)	20.00
01.09.00.5730	ElectionCosts	941.78	500.00	500.00	1,000.00	(58.22)	
01.09.00.5740	Dues/Fees	130.00	175.00	-	175.00	(45.00)	
01.09.00.5745	Business Development/Meals	600.00	600.00	-	600.00	-	
01.09.00.5900	Retreat Expense	124.50	200.00	-	200.00	(75.50)	
FINANCE							
01.13.00.4002	Reimbursed Travel/Per Diem	-	-	-	-	-	
01.13.00.5001	Wages	24,675.73	29,617.20	-	29,617.20	(4,941.47)	
01.13.00.5010	PayrollTaxes	2,134.45	2,561.89	-	2,561.89	(427.44)	
01.13.00.5020	Workman's Compensation	88.11	115.51	-	115.51	(27.40)	
01.13.00.5301	Office Supplies	1,032.51	1,000.00	200.00	1,200.00	(167.49)	200.00
01.13.00.5460	ComputerSupport	463.12	800.00	-	800.00	(336.88)	
01.13.00.5515	Telephone	1,679.79	1,920.00	360.00	2,280.00	(600.21)	120.00
01.13.00.5630	General Liability Ins.	536.31	805.88	-	805.88	(269.57)	
01.13.00.5720	Advertising	-	150.00	-	150.00	(150.00)	
01.13.00.5740	Dues/Fees	-	95.00	-	95.00	(95.00)	
01.13.00.6010	Travel/Transportation	-	-	1,000.00	1,000.00	(1,000.00)	
01.13.00.6011	Travel/Per Diem	-	-	730.00	730.00	(730.00)	
01.13.00.5825	Contract Services	42,000.00	72,000.00	-	72,000.00	(30,000.00)	
GRANTS							
01.14.00.5515	Telephone	809.91	912.00	80.00	992.00	(182.09)	80.00
01.14.00.5740	Dues/Fees	275.00	540.00	-	540.00	(265.00)	
01.14.00.5825	Contract Services	-	50,000.00	(25,000.00)	25,000.00	(25,000.00)	(25,000.00)
VPSO							
01.15.00.5301	Office Supplies	240.13	500.00	-	500.00	(259.87)	
01.15.00.5515	Telephone	929.00	1,100.00	200.00	1,300.00	(371.00)	200.00
01.15.00.7002	Vehicle Operations	1,095.48	1,600.00	-	1,600.00	(504.52)	
01.15.00.6005	Housing stipend	2,706.00	-	8,400.00	8,400.00	(5,694.00)	
01.15.00.7003	Vehicle Maintenance	86.94	500.00	-	500.00	(413.06)	
01.15.00.7101	VPSO Boat Fuel	-	250.00	-	250.00	(250.00)	
01.15.00.7102	Boat Repairs	-	250.00	-	250.00	(250.00)	
OLD CITY HALL							
01.20.00.4309	Office Landfill	-	(300.00)	300.00	-	-	
01.20.00.4602	Rental Revenue	(15,000.00)	(18,000.00)	-	(18,000.00)	3,000.00	
01.20.00.5550	General Maintenance	-	1,500.00	-	1,500.00	(1,500.00)	
01.20.00.5551	Furnace Maintenance	243.30	350.00	-	350.00	(106.70)	
01.20.00.5610	Property/Contents Insurance	2,354.67	3,129.00	50.00	3,179.00	(824.33)	50.00
COMMUNITY/CITY HALL							
01.22.00.4301	Rental Revenue	(23,215.95)	(20,000.00)	-	(20,000.00)	(3,215.95)	
01.22.00.4400	Vending Machines	(609.78)	(100.00)	(400.00)	(500.00)	(109.78)	
01.22.00.5001	Wages	4,025.00	8,774.40	-	8,774.40	(4,749.40)	
01.22.00.5010	Payroll Taxes	348.17	758.99	-	758.99	(410.82)	

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification FINAL**

Account #	Account Description	FY23	FY23	FY23	FY23	4/26/23 change
		YTD Actual	Original	Modification	FINAL Modified	
01.22.00.5020	Workman's Comp	289.17	425.56	3.11	428.67	(139.50) 3.11
01.22.00.5206	Sprinkler Maintenance	678.00	900.00	-	900.00	(222.00)
01.22.00.5313	Bank Charges	29.70	500.00	-	500.00	(470.30)
01.22.00.5460	Computer Support	159.65	500.00	-	500.00	(340.35)
01.22.00.5510	Utilities	7,994.01	12,000.00	-	12,000.00	(4,005.99)
01.22.00.5515	Telephone	1,179.41	1,416.00	10.00	1,426.00	(246.59) 10.00
01.22.00.5520	Oil	29,614.90	22,000.00	25,000.00	47,000.00	(17,385.10) 21,000.00
01.22.00.5525	Landfill	16.75	250.00	-	250.00	(233.25)
01.22.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00	(5,748.00)
01.22.00.5530	Operating Supplies	2,180.56	1,500.00	1,100.00	2,600.00	(419.44) 300.00
01.22.00.5550	General Maintenance	8,675.26	10,000.00	41,324.74	51,324.74	(42,649.48) 36,324.74
01.22.00.5551	Furnace Maintenance	567.98	2,000.00	-	2,000.00	(1,432.02)
01.22.00.5740	Due/Fees	280.00	190.00	100.00	290.00	(10.00) 100.00
01.22.00.5610	Property/Contents Insurance	41,814.18	55,565.00	250.00	55,815.00	(14,000.82) 250.00
01.22.00.5630	General Liability Insurance	152.73	238.75	-	238.75	(86.02)
01.22.00.5950	Bad Debt Expense	17.62	-	25.00	25.00	(7.38) 25.00
TRIBAL HOUSE						-
01.24.00.4301	Rental income	(1,302.00)	(1,000.00)	-	(1,000.00)	(302.00)
01.24.00.5510	Utilities	3,605.56	8,000.00	-	8,000.00	(4,394.44)
01.24.00.5520	Oil	11,189.31	6,000.00	3,000.00	9,000.00	2,189.31 3,000.00
01.24.00.5525	Landfill	-	125.00	-	125.00	(125.00)
01.24.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00	(5,748.00)
01.24.00.5530	Operating Supplies	89.51	100.00	100.00	200.00	(110.49) 100.00
01.24.00.5550	Tribal House Maintenance	1,376.05	2,500.00	2,500.00	5,000.00	(3,623.95) 2,500.00
01.24.00.5551	Furnace Maintenance	194.36	800.00	-	800.00	(605.64)
01.24.00.5610	Property/Contents Insurance	7,438.86	9,885.00	-	9,885.00	(2,446.14)
OUTSIDE BATHROOMS						-
01.25.00.5510	Utilities	715.47	3,000.00	-	3,000.00	(2,284.53)
01.25.00.5530	Operating Supplies	1,417.49	1,500.00	800.00	2,300.00	(882.51)
01.25.00.5550	General Maintenance	40.97	400.00	-	400.00	(359.03)
01.25.00.5610	Property/Contents Insurance	1,623.96	1,058.00	1,107.28	2,165.28	(541.32)
CARVING CENTER						-
01.26.00.4301	Rental Income	(3,599.80)	(600.00)	-	(600.00)	(2,999.80)
01.26.00.5510	Utilities	2,473.10	5,000.00	(1,500.00)	3,500.00	(1,026.90)
01.26.00.5525	Landfill	16.75	25.00	-	25.00	(8.25)
01.26.00.5528	Water & Sewer Fees	-	5,748.00	-	5,748.00	(5,748.00)
01.26.00.5530	Operating Supplies	122.94	500.00	-	500.00	(377.06)
01.26.00.5550	General Maintenance	2,809.11	1,700.00	2,000.00	3,700.00	(890.89)
01.26.00.5610	Property/Contents Insurance	1,694.70	3,352.00	(1,092.40)	2,259.60	(564.90)
PUBLIC SAFETY BLDG						-
01.27.00.5510	Utilities	801.49	1,000.00	150.00	1,150.00	(348.51) 150.00
01.27.00.5520	Oil	4,505.88	2,600.00	3,650.00	6,250.00	(1,744.12) 3,650.00
01.27.00.5525	Landfill	-	150.00	-	150.00	(150.00)
01.27.00.5528	Water and Sewer	-	1,512.00	-	1,512.00	(1,512.00)
01.27.00.5550	General Maintenance	136.93	1,000.00	-	1,000.00	(863.07)
01.27.00.5551	Furnace Maintenance	177.60	200.00	-	200.00	(22.40)
01.27.00.5610	Property/Contents Insurance	436.68	434.53	147.74	582.27	(145.59)
KILLER WHALE DUPLEX						-
01.28.00.4301	Rental Income	(23,660.00)	(24,000.00)	(2,400.00)	(26,400.00)	2,740.00
01.28.00.5510	Utilities	-	500.00	-	500.00	(500.00)
01.28.00.5525	Landfill	16.75	100.00	-	100.00	(83.25)
01.28.00.5550	General Maintenance	959.35	3,000.00	-	3,000.00	(2,040.65)
01.28.00.5610	Property Insurance	2,751.30	3,656.00	20.00	3,676.00	(924.70) 20.00
01.28.00.5720	Advertising	-	125.00	-	125.00	(125.00)
EAGLE AVE DUPLEX						-
01.29.00.4309	Landfill Revenue	(475.00)	(300.00)	-	(300.00)	(175.00)
01.29.00.4301	Rental Income	(25,500.00)	(30,600.00)	-	(30,600.00)	5,100.00
01.29.00.5510	Utilities	-	250.00	-	250.00	(250.00)
01.29.00.5550	General Maintenance	2,449.05	3,000.00	2,000.00	5,000.00	(2,550.95)
01.29.00.5610	Property Insurance	2,610.54	3,469.00	-	3,469.00	(858.46)
01.29.00.5720	Advertising	-	125.00	-	125.00	(125.00)
INDEPENDENT TOURS						-
01.32.00.4001	Park Permit Revenue	(5,466.44)	(3,500.00)	-	(3,500.00)	(1,966.44)
01.32.00.4002	Headcount Fees Park - Independen	(79,483.00)	(85,000.00)	(30,000.00)	(115,000.00)	35,517.00
01.32.00.4015	Map Revenue	(455.00)	(500.00)	(500.00)	(1,000.00)	545.00

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Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL Modified		4/26/23 change
01.32.00.4025	Park Fees - Walk Ups	(14,685.00)	(7,000.00)	(17,000.00)	(24,000.00)	9,315.00	-
01.32.00.5209	Shed Maintenance	-	250.00	-	250.00	(250.00)	
01.32.00.5301	Office Supplies	747.65	800.00	200.00	1,000.00	(252.35)	200.00
01.32.00.5313	Square Processing Fees	478.13	250.00	500.00	750.00	(271.87)	
01.32.00.5700	Totem restoration	-	7,500.00	-	7,500.00	(7,500.00)	
01.32.00.5720	Advertising	1,440.00	750.00	700.00	1,450.00	(10.00)	700.00
STVFD						-	
01.34.00.5508	Fire Truck Insurance	2,836.53	3,800.00	-	3,800.00	(963.47)	
01.34.00.5402	Fire Engine Maintenance	-	500.00	-	500.00	(500.00)	
01.34.00.5510	Utilities	394.78	650.00	-	650.00	(255.22)	
01.34.00.5515	Telephone	-	460.00	-	460.00	(460.00)	
01.34.00.5520	Oil	4,456.39	3,000.00	3,500.00	6,500.00	(2,043.61)	3,500.00
01.34.00.5550	General Maintenance	-	1,000.00	-	1,000.00	(1,000.00)	
01.34.00.5551	Furnace Maintenance	451.77	150.00	350.00	500.00	(48.23)	350.00
01.34.00.5610	Property/Contents Ins.	1,309.95	2,321.00	(574.40)	1,746.60	(436.65)	
01.34.00.5825	EMS Services	27,000.00	27,000.00	6,000.00	33,000.00	(6,000.00)	6,000.00
01.34.00.6040	Vehicle Registration	-	-	-	-		

**CITY OF SAXMAN - GENERAL Fund
FY23 Budget Modification FINAL**

Account #	Account Description	FY23	FY23	FY23	FY23	4/26/23 change
		YTD Actual	Original	Modification	FINAL Modified	
	GENERAL FUND	(437,520.95)	(538,393.66)	(27,272.21)	(565,665.88)	
	DEPUTY CLERK	-	-	-	-	
	CITY ADMINISTRATOR	-	-	-	-	
	FINANCE	-	-	-	-	
	GRANTS	-	-	-	-	
	OLD CITY HALL	(15,000.00)	(18,300.00)	300.00	(18,000.00)	
	COMMUNITY HALL	(23,825.73)	(20,100.00)	(400.00)	(20,500.00)	
	TRIBAL HOUSE	(1,302.00)	(1,000.00)	-	(1,000.00)	
	CARVING CENTER	(3,599.80)	(600.00)	-	(600.00)	
	THHP DUPLEX	(23,660.00)	(24,000.00)	(2,400.00)	(26,400.00)	
	AHFC DUPLEX	(25,975.00)	(30,900.00)	-	(30,900.00)	
	INDEPENDENT TOURS	(100,089.44)	(96,000.00)	(47,500.00)	(143,500.00)	
	TOTAL REVENUES	(630,972.92)	(729,293.66)	(77,272.21)	(806,565.88)	
	EXPENSES					
	GENERAL FUND	83,826.16	71,288.00	55,871.29	127,159.29	
	CITY ADMINISTRATOR	96,497.58	126,636.80	29,731.99	156,368.80	
	PUBLIC WORKS	42,762.38	70,571.12	26,020.00	96,591.12	
	ROADS	12,457.80	10,767.00	30,280.00	41,047.00	
	MAYOR	10,635.48	10,813.46	3,095.00	13,908.46	
	COUNCIL	21,296.94	21,760.58	9,158.11	30,918.69	
	FINANCE	72,610.02	109,065.48	2,290.00	111,355.48	
	GRANTS	1,764.07	51,452.00	(24,920.00)	26,532.00	
	VPSO	5,057.55	4,200.00	8,600.00	12,800.00	
	OLD CITY HALL	2,597.97	4,979.00	50.00	5,029.00	
	COMMUNITY/CITY HALL	98,023.09	122,766.69	67,812.85	190,579.54	
	TRIBAL HOUSE	23,893.65	33,158.00	5,600.00	38,758.00	
	OUTSIDE BATHROOMS	3,797.89	5,958.00	1,907.28	7,865.28	
	CARVING CENTER	7,116.60	16,325.00	(592.40)	15,732.60	
	PUBLIC SAFETY	6,058.58	6,896.53	3,947.74	10,844.27	
	THHP DUPLEX	3,727.40	7,381.00	20.00	7,401.00	
	AHFC DUPLEX	5,059.59	6,844.00	2,000.00	8,844.00	
	INDEPENDENT TOURS	2,665.78	9,550.00	1,400.00	10,950.00	
	SVFD	36,449.42	38,881.00	9,275.60	48,156.60	
	TOTAL EXPENSES	536,297.95	729,293.66	231,547.46	960,841.13	
	** Net Profit (Loss)	94,674.97	0.00	(154,275.25)	(154,275.25)	