

## Whitman County Historical Society Profit & Loss Prev Year Comparison October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Memberships	11,085.00	11,285.00	-200.00	-1.8%
43000 · Memorials	0.00	250.00	-250.00	-100.0%
<b>45000 · Investments</b>				
45030 · Interest-Savings, Short-term CD	119.03	70.76	48.27	68.2%
45031 · Edward Jones Trust Funds	8,254.49	10,038.35	-1,783.86	-17.8%
45032 · Edward Jones - Regular	16,779.62	12,534.01	4,245.61	33.9%
<b>Total 45000 · Investments</b>	25,153.14	22,643.12	2,510.02	11.1%
46001 · Perkins House	33,370.00	5,320.00	28,050.00	527.3%
46003 · Print Museum	465.00	2,070.00	-1,605.00	-77.5%
46004 · Trinity Chapel	175.00	235.00	-60.00	-25.5%
46005 · Lost Apple	8,870.00	19,933.57	-11,063.57	-55.5%
46006 · Archives	842.14	6,698.00	-5,855.86	-87.4%
<b>46400 · Other Types of Income</b>				
46430 · Miscellaneous Revenue	745.00	712.91	32.09	4.5%
<b>Total 46400 · Other Types of Income</b>	745.00	712.91	32.09	4.5%
<b>47000 · Facilities Rental</b>				
47001 · WCGS	2,188.00	2,120.00	68.00	3.2%
47003 · Perkins House	0.00	300.00	-300.00	-100.0%
47004 · NP Depot	31,612.00	32,099.76	-487.76	-1.5%
<b>Total 47000 · Facilities Rental</b>	33,800.00	34,519.76	-719.76	-2.1%
<b>Total Income</b>	114,505.28	103,667.36	10,837.92	10.5%
<b>Gross Profit</b>	114,505.28	103,667.36	10,837.92	10.5%
<b>Expense</b>				
60500 · Advertising	995.00	2,155.38	-1,160.38	-53.8%
61000 · Bank Charges	591.22	349.41	241.81	69.2%
<b>62100 · Contract Services</b>				
62110 · Accounting Fees	168.68	0.00	168.68	100.0%
62150 · Outside Contract Services	2,363.11	13,341.49	-10,978.38	-82.3%
62155 · Administrative Fees	11,929.25	983.38	10,945.87	1,113.1%
<b>Total 62100 · Contract Services</b>	14,461.04	14,324.87	136.17	1.0%
<b>62800 · Facilities and Equipment</b>				
62840 · Equip Rental and Maintenance	268.64	481.23	-212.59	-44.2%
62890 · Rent, Parking, Utilities	0.00	80.00	-80.00	-100.0%
<b>Total 62800 · Facilities and Equipment</b>	268.64	561.23	-292.59	-52.1%
63000 · Insurance	11,399.42	8,805.40	2,594.02	29.5%
<b>64000 · Miscellaneous</b>				
64003 · Perkins House	602.14	1,212.23	-610.09	-50.3%
<b>Total 64000 · Miscellaneous</b>	602.14	1,212.23	-610.09	-50.3%
<b>65000 · Operations</b>				
65010 · Books, Subscriptions, Reference	422.00	496.00	-74.00	-14.9%
65020 · Postage, Mailing Service	1,402.33	1,512.74	-110.41	-7.3%
65030 · Printing and Copying	4,645.59	4,808.30	-162.71	-3.4%
65040 · Supplies	348.80	1,597.47	-1,248.67	-78.2%
65060 · Computer Services	2,108.96	2,916.97	-808.01	-27.7%
<b>Total 65000 · Operations</b>	8,927.68	11,331.48	-2,403.80	-21.2%
<b>66000 · Payroll Expenses</b>				
66050 · Rent - Gladish	22,358.36	44,511.80	-22,153.44	-49.8%
<b>66500 · Repairs/Supplies</b>				
66501 · Perkins House	6,494.42	6,888.05	-393.63	-5.7%
66501 · Perkins House	327.48	5,808.85	-5,481.37	-94.4%
66502 · Print Museum	596.70	1,209.90	-613.20	-50.7%
66503 · Trinity Chapel	32.79	0.00	32.79	100.0%
66504 · Repairs NP Depot	3,273.30	6,211.64	-2,938.34	-47.3%
<b>Total 66500 · Repairs/Supplies</b>	4,230.27	13,230.39	-9,000.12	-68.0%
<b>66900 · Reconciliation Discrepancies</b>	0.87	-0.61	1.48	242.6%
<b>67000 · Utilities</b>				
67001 · Print Musuem	1,537.54	1,128.66	408.88	36.2%
67002 · Trinity Chapel	359.79	460.85	-101.06	-21.9%
67003 · Perkins House	3,782.37	4,369.09	-586.72	-13.4%
67004 · NP Depot	14,771.23	12,519.63	2,251.60	18.0%
<b>Total 67000 · Utilities</b>	20,450.93	18,478.23	1,972.70	10.7%

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**Whitman County Historical Society**  
**Profit & Loss Prev Year Comparison**  
**October 2023 through September 2024**

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
67050 · Taxes - property	3,379.02	3,477.15	-98.13	-2.8%
69000 · Lost Apple - expenses	30,795.90	17,281.32	13,514.58	78.2%
<b>Total Expense</b>	<b>124,954.91</b>	<b>142,606.33</b>	<b>-17,651.42</b>	<b>-12.4%</b>
<b>Net Ordinary Income</b>	<b>-10,449.63</b>	<b>-38,938.97</b>	<b>28,489.34</b>	<b>73.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
46007 · NP Depot				
46007.1 · WA Heritage Grant 1	0.00	258,020.00	-258,020.00	-100.0%
46007 · NP Depot - Other	275,870.00	106,160.91	169,709.09	159.9%
<b>Total 46007 · NP Depot</b>	<b>275,870.00</b>	<b>364,180.91</b>	<b>-88,310.91</b>	<b>-24.3%</b>
46008 · Depot Misc	150.00	1,513.64	-1,363.64	-90.1%
46013 · St. Ignatius	6,000.00	25,085.00	-19,085.00	-76.1%
46020 · Parnel Memorial	0.00	8,000.00	-8,000.00	-100.0%
4614 · State Line Project	0.00	9,700.00	-9,700.00	-100.0%
86000 · Unrealized appreciation	32,200.90	18,278.26	13,922.64	76.2%
86050 · Ex Director Fund	5,500.00	24,000.00	-18,500.00	-77.1%
86070 · Administrative Fee income	11,929.25	903.38	11,025.87	1,220.5%
<b>Total Other Income</b>	<b>331,650.15</b>	<b>451,661.19</b>	<b>-120,011.04</b>	<b>-26.6%</b>
<b>Other Expense</b>				
81000 · Investment expense	0.00	2,789.69	-2,789.69	-100.0%
85000 · Transfer to Endowment Fund	0.00	1,000.00	-1,000.00	-100.0%
85001 · St Ignatius	0.00	19,600.00	-19,600.00	-100.0%
85002 · Parnell Memorial	0.00	6,918.22	-6,918.22	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>30,307.91</b>	<b>-30,307.91</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>331,650.15</b>	<b>421,353.28</b>	<b>-89,703.13</b>	<b>-21.3%</b>
<b>Net Income</b>	<b>321,200.52</b>	<b>382,414.31</b>	<b>-61,213.79</b>	<b>-16.0%</b>

## Whitman County Historical Society Balance Sheet Prev Year Comparison

As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
10001 · US Bank - Checking	17,726.45	14,963.44	2,763.01	18.5%
10003 · CapitalOne - savings	10,604.26	34,987.25	-24,382.99	-69.7%
10005 · Edward Jones - Savings	481,422.75	435,241.96	46,180.79	10.6%
<b>Total Checking/Savings</b>	<b>509,753.46</b>	<b>485,192.65</b>	<b>24,560.81</b>	<b>5.1%</b>
<b>Total Current Assets</b>	<b>509,753.46</b>	<b>485,192.65</b>	<b>24,560.81</b>	<b>5.1%</b>
<b>Fixed Assets</b>				
15001 · Pullman Depot				
15002 · Depot Restoration				
15003 · HCP Funded	258,020.00	258,020.00	0.00	0.0%
15004 · HCP Match Funded	175,259.34	145,967.00	29,292.34	20.1%
15005 · General Funds	362,971.19	362,971.19	0.00	0.0%
<b>Total 15002 · Depot Restoration</b>	<b>796,250.53</b>	<b>766,958.19</b>	<b>29,292.34</b>	<b>3.8%</b>
15006 · HCP Funded #2	277,019.59	9,672.22	267,347.37	2,764.1%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
<b>Total 15001 · Pullman Depot</b>	<b>1,374,177.52</b>	<b>1,077,537.81</b>	<b>296,639.71</b>	<b>27.5%</b>
<b>Total Fixed Assets</b>	<b>1,374,177.52</b>	<b>1,077,537.81</b>	<b>296,639.71</b>	<b>27.5%</b>
<b>TOTAL ASSETS</b>	<b>1,883,930.98</b>	<b>1,562,730.46</b>	<b>321,200.52</b>	<b>20.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	1,850.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Liabilities</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	-132,738.78	-287,759.68	155,020.90	53.9%
33000 · Restricted Funds				
33001 · Director's Fund	-66,183.61	-49,325.22	-16,858.39	-34.2%
33002 · Lost Apple Project	24,825.84	42,804.95	-17,979.11	-42.0%
33003 · Pullman Depot	1,664,242.79	1,405,282.88	258,959.91	18.4%
33006 · NP Depot - C of C Grant	10.24	10.24	0.00	0.0%
33007 · NP Depot - Meter Found	4,000.00	4,000.00	0.00	0.0%
33009 · Perkins House Foundation	-1,895.42	-1,895.42	0.00	0.0%
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 · St. Ignatius	8,625.00	5,354.00	3,271.00	61.1%
33014 · NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33015 · Parnell Memorial	1,081.78	1,081.78	0.00	0.0%
33016 · State Line Project	1,427.38	1,427.38	0.00	0.0%
<b>Total 33000 · Restricted Funds</b>	<b>1,687,851.40</b>	<b>1,480,457.99</b>	<b>227,393.41</b>	<b>15.6%</b>
<b>Net Income</b>	<b>321,200.52</b>	<b>382,414.31</b>	<b>-61,213.79</b>	<b>-16.0%</b>
<b>Total Equity</b>	<b>1,882,080.98</b>	<b>1,560,880.46</b>	<b>321,200.52</b>	<b>20.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,883,930.98</b>	<b>1,562,730.46</b>	<b>321,200.52</b>	<b>20.6%</b>

Whitman County Historical Society  
Profit & Loss by Class

October 2023 through September 2024

- Cash Basis

	Archives	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House	Perkins House Foundation	Print Museum
<b>Ordinary Income/Expense</b>								
Income								
41000 - Memberships	0.00	86.00	11,025.00	0.00	0.00	0.00	0.00	0.00
46000 - Investments	0.00	0.06	118.95	0.00	0.00	0.00	0.00	0.00
46031 - Edward Jones Short-Term CD	0.00	0.00	8,254.49	0.00	0.00	0.00	0.00	0.00
46032 - Edward Jones Trust Funds	0.00	0.00	16,779.62	0.00	0.00	0.00	0.00	0.00
46033 - Edward Jones Regular	0.00	0.06	25,153.08	0.00	0.00	0.00	0.00	0.00
Total 46000 - Investments	0.00	0.12	49,217.14	0.00	0.00	0.00	0.00	0.00
46001 - Perkins House	0.00	0.00	100.00	0.00	0.00	2,720.00	30,520.00	0.00
46002 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
46003 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46004 - Lost Apple	0.00	0.00	0.00	8,870.00	0.00	0.00	0.00	0.00
46005 - Lost Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46006 - Archives	842.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46400 - Other Types of Income	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00
46430 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46400 - Other Types of Income	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00
47000 - Facilities Rental	0.00	0.00	2,188.00	0.00	0.00	0.00	0.00	0.00
47001 - WCCS	0.00	0.00	0.00	0.00	31,612.00	0.00	0.00	0.00
47004 - NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	2,188.00	0.00	31,612.00	0.00	0.00	0.00
Total Income	842.14	86.06	39,191.06	8,870.00	31,612.00	2,720.00	30,600.00	415.00
Gross Profit	842.14	86.06	39,191.06	8,870.00	31,612.00	2,720.00	30,600.00	415.00
Expense								
51000 - Advertising	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
51000 - Bank Charges	0.00	0.00	97.12	115.98	0.00	14.55	0.00	0.00
62100 - Contract Services	0.00	0.00	168.88	0.00	0.00	0.00	0.00	0.00
62110 - Accounting Fees	0.00	0.00	0.00	441.75	2,393.11	0.00	0.00	0.00
62120 - Printing and Copying	0.00	0.00	1,428.32	0.00	102.44	580.00	0.00	0.00
62166 - Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62100 - Contract Services	0.00	0.00	1,686.88	441.75	2,495.50	580.00	0.00	0.00
62300 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00	298.30
62340 - Equip Rental and Maintenance	32.34	0.00	0.00	0.00	0.00	0.00	0.00	298.30
Total 62300 - Facilities and Equipment	64.68	0.00	0.00	0.00	0.00	0.00	0.00	298.30
63000 - Insurance	69.33	0.00	3,011.88	0.00	3,548.42	2,389.00	0.00	2,296.51
64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	602.14	0.00	0.00
64003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	602.14	0.00	0.00
65000 - Operators	0.00	0.00	75.00	0.00	317.00	0.00	0.00	30.00
65020 - Subscriptions/Reference	114.61	0.00	968.90	0.00	316.72	0.00	0.00	0.00
65030 - Postage/Mailing Service	1,928.08	0.00	1,012.65	0.00	1,704.85	0.00	0.00	0.00
65040 - Supplies	0.00	0.00	348.80	0.00	0.00	0.00	0.00	0.00
65050 - Computer Services	2,042.89	0.00	1,428.32	0.00	102.44	580.00	0.00	0.00
Total 65000 - Operators	4,125.58	0.00	3,831.77	0.00	2,443.02	580.00	0.00	30.00
66000 - Payroll Expenses	0.00	22,368.36	0.00	0.00	0.00	0.00	0.00	0.00
66000 - Rent - Gladiah	6,464.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66000 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	327.48	0.00	0.00
66001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66002 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.70
66003 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66004 - Repair - NP Depot	0.00	0.00	0.00	0.00	3,273.30	0.00	0.00	0.00
Total 66000 - Repairs/Supplies	0.00	0.00	0.00	0.00	3,273.30	327.48	0.00	596.70
66900 - Reconciliation Discrepancies	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00
67000 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.54
67001 - Fuel Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67002 - Fuel Chapel	0.00	0.00	0.00	0.00	0.00	3,782.37	0.00	0.00
67003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67004 - NP Depot	0.00	0.00	0.00	0.00	14,771.23	3,782.37	0.00	1,537.54
Total 67000 - Utilities	0.00	0.00	0.00	0.00	14,771.23	3,782.37	0.00	1,537.54
67030 - Taxes - Property	0.00	0.00	0.00	0.00	3,379.02	0.00	0.00	0.00
68000 - Lost Apple - expenses	8,638.88	0.00	7,325.32	30,795.90	39,680.17	7,205.54	0.00	4,697.05
Total Expense	7,796.54	22,368.36	31,665.74	31,353.63	8,068.17	4,965.54	30,600.00	4,262.05
Net Ordinary Income								
Other Income/Expense								
Other - NP Depot	0.00	0.00	0.00	0.00	276,870.00	0.00	0.00	0.00
46008 - Depot Misc	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
46009 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88000 - Unrealized appreciation	0.00	0.00	32,200.90	0.00	0.00	0.00	0.00	0.00
88040 - Ex Director Fund	0.00	5,500.00	11,929.25	0.00	0.00	0.00	0.00	0.00
88070 - Administrative Fee Income	0.00	5,500.00	44,130.15	0.00	276,020.00	0.00	0.00	0.00
Total Other Income	0.00	5,500.00	44,130.15	0.00	276,020.00	0.00	0.00	0.00
Net Other Income	-7,796.54	5,500.00	44,130.15	0.00	276,020.00	4,965.54	30,600.00	4,262.05
Net Income								
	-7,796.54	-18,778.28	78,988.89	-21,483.63	281,848.83	4,965.54	30,600.00	4,262.05

Whitman County Historical Society  
Profit & Loss by Class

October 2023 through September 2024

	St. Ignace	Trinity Chapel	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>				
Income				
41000 - Memberships	0.00	0.00	0.00	11,065.00
46000 - Interest	0.00	0.00	0.00	119.63
46030 - Interest-Savings, Short-Term CD	0.00	0.00	0.00	8,254.49
46031 - Edward Jones Trust Funds	0.00	0.00	0.00	16,779.62
46032 - Edward Jones - Regular	0.00	0.00	0.00	25,153.14
Total 46000 - Investments	0.00	0.00	0.00	53,370.00
46001 - Parkton House	0.00	0.00	0.00	465.00
46002 - Parkton House	0.00	0.00	0.00	175.00
46004 - Trinity Chapel	0.00	175.00	0.00	8,870.00
46006 - Lost Apple	0.00	0.00	0.00	842.14
46008 - Archives	0.00	0.00	0.00	745.00
46010 - Miscellaneous Revenue	0.00	0.00	0.00	745.00
Total 46000 - Other Types of Income	0.00	0.00	0.00	2,186.00
47000 - Facilities Rental	0.00	0.00	0.00	31,672.00
47001 - WCOGS	0.00	0.00	0.00	0.00
47004 - NP Depot	0.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	0.00	33,800.00
Total Income	0.00	175.00	0.00	114,505.28
Gross Profit	0.00	175.00	0.00	114,505.28
Expense				
60000 - Advertising	0.00	0.00	0.00	965.00
61000 - Bank Charges	0.00	0.00	0.00	591.22
62100 - Contract Services	0.00	0.00	0.00	169.68
62100 - Contract Services	0.00	0.00	0.00	2,303.11
62100 - Outside Contract Services	2,729.00	0.00	0.00	11,929.25
62155 - Administrative Fees	0.00	0.00	0.00	14,461.04
Total 62100 - Contract Services	2,729.00	0.00	0.00	268.64
62300 - Facilities and Equipment	0.00	0.00	0.00	11,369.42
62340 - Equip Rental and Maintenance	0.00	74.28	0.00	602.14
Total 62300 - Facilities and Equipment	0.00	74.28	0.00	6,494.42
63000 - Insurance	0.00	0.00	0.00	22,358.36
64000 - Miscellaneous	0.00	0.00	0.00	5,967.88
64003 - Perkins House	0.00	0.00	0.00	327.48
Total 64000 - Miscellaneous	0.00	0.00	0.00	1,402.33
66000 - Operations	0.00	0.00	0.00	4,645.59
66010 - Books, Subscriptions, Reference	0.00	0.00	0.00	3,068.60
66020 - Postage, Mailing Service	0.00	0.00	0.00	2,169.88
66030 - Printing and Copying	0.00	0.00	0.00	8,927.68
66040 - Supplies	0.00	0.00	0.00	22,358.36
66050 - Computer Services	0.00	0.00	0.00	6,494.42
Total 66000 - Operations	0.00	0.00	0.00	32,791.86
66000 - Payroll Expenses	0.00	0.00	0.00	5,967.88
66050 - Rent - Gladiah	0.00	0.00	0.00	32.79
66001 - Perkins House	0.00	0.00	0.00	32.79
66002 - Perkins House	0.00	32.79	0.00	3,273.30
66003 - Trinity Chapel	0.00	0.00	0.00	4,230.27
66004 - Trinity Chapel	0.00	0.00	0.00	0.87
66004 - Repairs NP Depot	0.00	32.79	0.00	0.87
Total 66000 - Repairs/Supplies	0.00	32.79	0.00	0.87
68900 - Reconciliation Discrepancies	0.00	0.00	0.00	1,537.54
67001 - Perkins Museum	0.00	0.00	0.00	359.79
67002 - Trinity Chapel	0.00	359.79	0.00	3,762.37
67003 - Perkins House	0.00	0.00	0.00	14,771.23
67004 - NP Depot	0.00	0.00	0.00	20,450.93
Total 67000 - Utilities	0.00	359.79	0.00	3,379.02
67000 - Taxes, Property	0.00	0.00	0.00	30,795.90
68900 - Last Apple - expenses	2,729.00	0.00	0.00	124,854.91
Total Expense	-2,729.00	466.96	0.00	-10,448.63
Net Ordinary Income				
Other Income/Expense				
46007 - NP Depot	0.00	0.00	0.00	275,670.00
46008 - David Mice	0.00	0.00	0.00	150.00
46013 - St. Ignace	6,000.00	0.00	0.00	6,000.00
88000 - Unrealized appreciation	0.00	0.00	0.00	32,200.80
88050 - Ex Director Fund	0.00	0.00	0.00	5,900.00
88070 - Administrative Fee Income	0.00	0.00	0.00	11,929.25
Total Other Income	6,000.00	0.00	0.00	331,050.15
Net Other Income	6,000.00	0.00	0.00	331,050.15
Net Income	3,271.00	-291.96	0.00	321,200.52