

# Lebanon Valley College BULLETIN

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Vol. XXV

JUNE, 1936

No. 3

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Supplementary Report  
Giving Financial Statement of the  
Business from July 1, 1935, to  
June 1, 1936

Presented to the Board of Trustees at their  
Annual Meeting, Friday, June 5, 1936

## Exhibit A

BALANCE SHEET  
JUNE 1, 1936

## ASSETS

<u>I. Current Funds:</u>			
A General:			
Cash		\$1,819.77	
Investments, Notes Receivable		11,984.87	
Accounts Receivable, Students		21,824.98	
Advances Receivable:			
Farm Account		2,232.19	
Inventories:			
Dining Hall Supplies	\$1,500.00		
Laboratory Supplies	<u>1,960.00</u>	3,460.00	
Deferred items--Prepaid Insurance		517.68	
Deficit, per Exhibit B		<u>34,385.06</u>	
		76,224.55	
B Restricted:			
Cash		<u>1,605.97</u>	\$77,830.52
<u>II. Loan Funds:</u>			
Cash		2,258.13	
Notes Receivable		<u>4,113.25</u>	6,351.38
<u>III. Endowment and Other Non-Expendable Funds:</u>			
Cash		.81	
Bonds		654,326.74	
Stocks		171,145.10	
Mortgages		21,250.00	
Notes Receivable		22,456.71	
Real Estate (Farms)		<u>47,476.25</u>	916,655.61
<u>IV. Plant Funds:</u>			
Invested in Plant:			
Lands		39,000.00	
Buildings		495,149.44	
Underground Heating, Plumbing and Electrical System		17,089.39	
Equipment		92,785.92	
Current Additions and Betterments from General Fund		<u>15,909.37</u>	659,934.12
<u>V. Agency Funds:</u>			
Cash		515.64	
Advances Receivable from General Fund		183.19	
Farm Account: Improvements	2,500.00		
Deficit	<u>3,321.64</u>	<u>5,821.64</u>	<u>6,520.47</u>
Total Assets			<u>\$1,667,292.10</u>

## LIABILITIES AND FUNDS

<u>I. Current Funds:</u>			
<u>A General:</u>			
Notes Payable			\$48,866.40
Accounts Payable			4,804.49
Advances Payable:			
Agency Funds			183.19
Students' Deposits			3,029.70
Students' Activities			2,220.03
Deferred Credits:			
Unearned income, per Schedule B-1			12,120.74
Doubtful Accounts Receivable, Students			<u>5,000.00</u>
			<u>76,224.55</u>
<u>B Restricted Funds</u>			<u>1,605.97</u>
			\$77,830.52
<u>II. Loan Funds:</u>			
			<u>6,351.38</u>
<u>III. Endowment and Other Non-Expendable Funds:</u>			
<u>Endowment Funds:</u>			
General			\$684,963.91
Restricted:			
Student Aid	\$134,371.66		
Other	<u>94,920.04</u>	<u>229,291.70</u>	914,255.61
Annuity Funds			<u>2,400.00</u>
			916,655.61
<u>IV. Plant Funds:</u>			
<u>Net Investment in Plant:</u>			
Balance July 1, 1935		653,024.75	
Deduct organ replaced		<u>9,000.00</u>	644,024.75
Add, Current Investment in Plant from General Fund			<u>15,909.37</u>
			659,934.12
<u>V. Agency Funds:</u>			
<u>Farm Account:</u>			
Notes Payable			4,000.00
Advances Payable			2,232.19
Funds			<u>288.28</u>
			<u>6,520.47</u>
Total Liabilities and Funds			<u>\$1,667,292.10</u>

## Exhibit B

STATEMENT OF CURRENT FUNDS  
JULY 1, 1935 TO JUNE 1, 1936INCOME

Educational and General, per Schedule B-1, Sec. I	\$120,185.96
Auxiliary Enterprises and Activities, per Schedule B-1, Sec. II	52,401.76
Non-Educational Purposes, per Schedule B-1, Sec. III	<u>409.22</u>
Total Income	\$172,996.94

EXPENSES

Educational and General, per Schedule B-2, Sec. I	\$126,214.44
Auxiliary Enterprises and Activities, per Schedule B-2, Sec. II	43,944.20
Non-Educational Expenses, per Schedule B-2, Sec. III	<u>2,546.67</u>
Total Expenses	<u>172,705.31</u>
Profit for the period July 1, 1935 to June 1, 1936	<u>\$291.63</u>

ANALYSIS OF DEFICIT ACCOUNT

Profit for the period July 1, 1935 to June 1, 1936, as shown above	291.63
Additions and Betterments invested in Plant dur- ing the period July 1, 1935 to June 1, 1936	<u>15,909.37</u>
Total Debits to Current Fund Surplus Account	15,617.74
Deficit July 1, 1935	<u>18,767.32</u>
Current Fund Deficit June 1, 1936, carried to Balance Sheet "Exhibit A"	<u>\$34,385.06</u>

STATEMENT OF CURRENT INCOME  
JULY 1, 1935, TO JUNE 1, 1936I. Educational and General:(1) Student Income:

## A School of Liberal Arts and Science:

Tuition	\$68,640.41	
Less Scholarships	<u>11,321.20</u>	\$57,319.21
Matriculation Fees		1,598.96
Biology Fees		2,205.30
Chemistry Fees		2,249.00
Physics Fees		420.00
Psychology Fees		126.00
Practice Teaching Fees		1,155.00
Graduation Fees		<u>1,455.00</u>
		\$66,528.47

## B Auxiliary Educational Schools:

Extension School		1,248.00
Music School		25,473.00
Saturday School		1,575.00
Summer School		<u>2,267.64</u>
		30,563.64

(2) Endowment Income

General Purposes		23,383.03
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(3) Gifts and Grants:

Benevolence		5,461.85
Other		<u>1,200.00</u>
		6,661.85

(4) Other Sources:

Chemical Analysis by Dr. Bender		167.60
Group Life Insurance		546.48
Interest on Current Funds		495.70
Library Income		<u>396.73</u>
		1,606.51

## Total Educational and General Income

128,743.50II. Auxiliary Enterprises and Activities:(1) Dormitories:

Rentals		15,808.52
Cleaning Fees		<u>630.30</u>
		16,438.82

(2) Dining Hall:

Students' Board		38,904.25
Sale of meals to others		564.36
Sale of food and operating supplies		<u>10.53</u>
		39,479.14

(3) Placement Bureau Income:47.00Total Income Auxiliary Enterprises  
and Activities55,964.96

Schedule B-1

STATEMENT OF CURRENT INCOME  
JULY 1, 1935, TO JUNE 1, 1936

III. Income for Non-Educational Purposes:

Miscellaneous \$409.22

Total Income \$185,117.68

Amount applicable to period July 1, 1935,  
to June 1, 1936, per Schedule B-2 172,996.94

Total Unearned Income, carried to Balance  
Sheet, Exhibit A \$12,120.74

STATEMENT OF CURRENT INCOME  
JULY 1, 1935, TO JUNE 1, 1936I. Educational and General:(1) Student Income:

A School of Liberal Arts and Science	\$66,528.47
B Auxiliary Educational Schools	<u>30,563.64</u>
Total Student Income applicable to year	97,092.11

Income applicable to eleven month period covered by report equals 11/12 of \$97,092.11, or \$89,001.10

(2) Endowment Income for General Purposes:

Estimated annual endowment income for operating expenses	<u>25,000.00</u>
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Income applicable to eleven month period covered by report equals 11/12 of \$25,000.00, or 22,916.50

(3) Gifts and Grants 6,661.85

(4) Other Sources 1,606.51

Total Income for Educational and General Purposes \$120,185.96

II. Auxiliary Enterprises and Activities:(1) Dormitories:

Income applicable to year 16,438.82

Income applicable to eleven month period covered by report equals 11/12 of \$16,438.82, or 15,068.91

(2) Dining Hall:

Income applicable to nine months 39,479.14

Income applicable to period covered by report equals 17/18 of \$39,479.14, or 37,285.85

(3) Placement Bureau 47.00

Total Income from Auxiliary Enterprises and Activities 52,401.76

III. Income from Non-Educational Purposes:

409.22

Total Income applicable to period July 1, 1935, to June 1, 1936 \$172,996.94

STATEMENT OF CURRENT EXPENSES  
JULY 1, 1935, TO JUNE 1, 1936

## I. Educational and General:

(1) General Administration and Expense:

## A General Administrative Offices:

Miscellaneous	\$229.27	
Office Supplies	301.35	
Postage	392.92	
Salaries	14,289.92	
Stationery and Printing	448.45	
Telephone and Telegraph	<u>143.80</u>	\$15,805.71

## B General Expense:

Advertising, Bulletins and Catalogues	667.75	
Advertising, General	357.67	
Alumni Expense	101.11	
Alumni Secretary, Salary and Expense	735.50	
Auditing and Accounting Service	258.45	
Commencement Expenses	10.00	
Diplomas	115.74	
Compensation Insurance	255.81	
Group Life Insurance	1,334.74	
Lecture Expense	117.00	
Membership Dues	179.25	
Miscellaneous	705.35	
Press Service	1,080.26	
Student Solicitation Expense	2,032.08	
Travel and Entertainment, Faculty	226.40	
Officers	<u>789.79</u>	<u>8,966.90</u> \$24,772.61

(2) Instruction and Research:

## A School of Liberal Arts and Science:

Salaries, Faculty	56,895.94	
Student Assistants	1,436.90	
Practice Teaching	<u>507.50</u>	58,840.34
Departmental Expenses:		
Biology Laboratory	1,029.69	
Chemistry Laboratory	970.91	
Physics Laboratory	130.30	
Psychology Laboratory	<u>1.72</u>	<u>2,132.62</u> 60,972.96

## B Auxiliary Schools:

Extension School:		
Faculty Salaries	725.00	
Travel and Miscellaneous Expenses	<u>302.00</u>	1,027.00



STATEMENT OF CURRENT EXPENSES  
JULY 1, 1935, TO JUNE 1, 1936I. Educational and General:(2) Instruction and Research:B Auxiliary Schools:

## Music School:

Faculty Salaries	20,279.93	
Practice Teaching, Salaries and Expense	993.82	
Tuning, repairs, etc.	540.11	
Music	86.72	\$21,900.58

## Summer School:

Faculty Salaries	1,004.52	
Miscellaneous Expense	639.85	
Boarding Expense	230.00	1,874.37

## Saturday School:

Faculty Salaries	768.60	\$25,570.55
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(3) Library:

Books and Magazines	1,318.16	
Salaries	3,312.70	
Supplies and Binding	205.63	4,836.49

(4) Operation and Maintenance of Physical Plant:

Care of Buildings and Furniture	1,794.42	
Care and Maintenance of Grounds	811.08	
Heat	3,787.10	
Light and Power	935.25	
Miscellaneous	69.75	
Operating Supplies	88.50	
Planting Expense	5.00	
Property Insurance	949.23	
Repairs and Maintenance of Buildings and Equipment	1,289.64	
Taxes	134.75	
Water	197.11	10,061.83
Total for Educational and General Expense		<u>126,214.44</u>

II. Auxiliary Enterprises and Activities:(1) Dormitories:

Care of Buildings and Furniture	3,103.75
Heat	3,829.60
Light and Power	1,850.97
Miscellaneous	42.72
Operation Supplies	109.02
Property Insurance	534.16
Rent	174.00
Repairs and Maintenance of Buildings and Equipment	1,535.06

STATEMENT OF CURRENT EXPENSES  
JULY 1, 1935, TO JUNE 1, 1936II. Auxiliary Enterprises and Activities:(1) Dormitories, Continued

Telephone	\$94.26	
Water	<u>331.27</u>	\$11,604.81

(2) Dining Hall:

Salaries and Wages	8,609.86	
Food	21,801.19	
Gas	179.33	
Laundry	403.73	
Light	464.21	
Miscellaneous	98.00	
Operating Supplies	227.97	
Renewals and Repairs	470.35	
Telephone	21.84	
Water	<u>62.91</u>	<u>32,339.39</u>

Total Expenses, Auxiliary Enterprises  
and Activities

43,944.20

III. Other Non-Educational Expenses:

Interest on Loans	2,399.95	
Placement Bureau	38.69	
Debating Expense	74.42	
Leadership Training School	<u>33.61</u>	<u>2,546.67</u>

Total Expenses for the period July 1,  
1935 to June 1, 1936

\$172,705.31

EXTENSION SCHOOL REPORT  
JULY 1, 1935, TO JUNE 1, 1936

<u>Income:</u>			
Registration Fees		\$38.00	
Tuition:			
First Semester	\$640.00		
Second Semester	<u>570.00</u>	<u>1,210.00</u>	
Total Income			\$1,248.00
 <u>Expenses:</u>			
Salaries		800.00	
Traveling and miscellaneous expenses		<u>302.00</u>	
Total Expenses			<u>1,102.00</u>
 Profit			 <u>\$146.00</u>

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SUMMARY OF ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

	<u>Amount Invested</u>	<u>Percentage of Total</u>
Farms	\$47,476.25	5.17
Bonds:		
Industrial	\$14,800.00	1.61
Public Utility	327,737.92	35.75
Railroad	214,923.82	23.48
Real Estate	<u>96,865.00</u>	10.56
	654,326.74	
Mortgages	21,250.00	2.31
Stocks	171,145.10	18.67
Notes Receivable	22,456.71	2.45
	<u>916,654.80</u>	<u>100.00</u>
Cash awaiting investment	.81	
	<u>\$916,655.61</u>	

ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

Amount

FARMS

Farm at East Berlin  
Farm at Shiremanstown

INDUSTRIAL BONDS

\$15,000	Philadelphia and Reading Coal and Iron Company
5,000	Warner Company
<u>20,000</u>	

PUBLIC UTILITY BONDS

10,000	American & Foreign Power Company, Inc.
10,000	American Utilities Service Corporation
5,000	Arkansas-Missouri Power Company
15,000	Associated Electric Company
15,500	Associated Gas and Electric Corporation
5,000	Associated Gas and Electric Corporation
5,500	Associated Gas and Electric Corporation
5,000	Associated Gas and Electric Company
10,000	Birmingham Gas Company
10,000	Central Gas & Electric Corporation
10,000	Central Power and Light Company
15,000	Central States Electric Corporation
10,000	Central West Public Service Company
5,000	Cities Service Company x.w.
10,000	Cities Service Company w.w.
10,000	Cities Service Company, Cvt.
10,000	Cities Service Power & Light Company
15,000	Consolidation Coal
15,000	Consolidated Gas Utilities
10,000	Continental Gas & Electric Corporation
5,000	Federated Utilities, Inc.
5,000	Gatineau Power Company
10,000	General Public Utility
5,000	Genesee Valley Gas Company, Inc.
10,000	International Telephone and Telegraph Corporation
10,000	Interstate Power Company
10,000	Jacksonville Gas Company
5,000	Manitoba Power Company, Ltd.
6,000	Midland Utilities Company
10,000	Municipal Service Company
5,000	Nevada-California Electric Corporation
10,000	New England Gas and Electric Association
5,000	New England Power Association
10,000	Portland General Electric Company
10,000	Postal Telegraph and Cable Corporation
5,000	Southwest Gas Company of Oklahoma

ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

<u>Rate Per Cent</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Income</u>
		\$ 9,776.25	
		<u>37,700.00</u>	
		<u>47,476.25</u>	
6	1949	10,000.00	\$900.00
6	1944	<u>4,800.00</u>	<u>150.00</u>
		<u>14,800.00</u>	<u>1,050.00</u>
5	2030	9,500.00	500.00
6	1964	9,500.00	450.00
6	1953	4,800.00	+
5	1961	13,783.75	125.00
5	1973	19,250.00	387.50
4-1/2	1973	7,500.00	112.50
5-1/2	1973	8,250.00	302.50
6	1948	3,200.00	+
5	1959	9,800.00	500.00
5-1/2	1946	9,700.00	275.00
5	1956	9,900.00	500.00
5	1948	13,737.50	525.00
5-1/2	1956	8,800.00	+
5	1963	4,800.00	250.00
5	1969	10,000.00	250.00
5	1950	10,000.00	500.00
5-1/2	1949	9,800.00	275.00
5	1960	12,000.00	+
6	1943	14,800.00	450.00
5	1958	9,816.67	250.00
5-1/2	1957	4,500.00	275.00
6	1941	4,800.00	150.00
6-1/2	1955	9,900.00	650.00
6	1956	4,500.00	300.00
5	1955	9,900.00	500.00
5	1957	9,600.00	500.00
5	1942	9,000.00	150.00
5-1/2	1951	4,600.00	+
6	1938	+	+
6	1956	9,900.00	600.00
5	1956	4,900.00	250.00
5	1950	9,700.00	500.00
5	1948	4,900.00	250.00
4-1/2	1960	9,700.00	450.00
5	1953	8,500.00	+
6	1954	5,000.00	300.00

ENDOWMENT FUND INVESTMENTS

JUNE 1, 1936

<u>Amount</u>	<u>PUBLIC UTILITY BONDS, Continued</u>
\$10,000	Standard Power and Light Corporation
10,000	United Light & Power Corporation
<u>342,000</u>	

RAILROAD BONDS

10,000	Baltimore and Ohio Railroad Company
10,000	Baltimore and Ohio Railroad Company
5,000	Boston & Maine Railroad Company
10,000	Buffalo, Rochester & Pittsburgh Railway Company
10,000	Chicago Great Western Railroad Company
10,000	Chicago and North Western Railway Company
5,000	Chicago, Rock Island and Pacific Railway Company
10,000	Chicago South Shore and South Bend Railroad Equipment
2,000	Cleveland Union Terminal First Mortgage
15,000	Erie Railroad Company
10,000	Erie Railroad Company
10,000	Illinois Central Railroad
10,000	Illinois Central Railroad Company and Chicago, St. Louis and New Orleans Railroad Company
5,000	International-Great Northern Railroad Company
10,000	Missouri Pacific Railroad
10,000	New Orleans, Texas & Mexico Railway Company
10,000	New York Central and Hudson River Railroad Company
10,000	New York Central Railroad Company
10,000	New York, Chicago and St. Louis Railroad Company
5,000	Philadelphia Rapid Transit Company
5,000	Southern Pacific Company
10,000	Southern Railway Company
5,000	St. Louis, Peoria and Northwestern Railway
10,000	St. Louis-San Francisco Railway Company
10,000	United Light and Railways Company
5,000	Virginia and South Western Railway Company
10,000	Wabash Railroad Refunding
15,000	Western Pacific Railway
<u>247,000</u>	

REAL ESTATE BONDS

500	Agar Packing and Provision Company
5,000	Atlanta Medical Arts Building, Atlanta, Georgia
2,000	Broadway-Barclay Office Building
5,000	Broadway & 41st Street Building
5,000	Carman Theatre, Philadelphia
1,000	The Dorset, New York City
14,000	Fuller Building (G.A.F. Realty Corp.)
8,500	Lemoyne Trust Company

ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

Rate Per Cent	Maturity	Book Value	Income
6	1957	\$9,500.00	\$600.00
6	1975	9,900.00	600.00
		<u>327,737.92</u>	<u>11,727.50</u>
4-1/2	1960	9,600.00	450.00
5	1995	10,000.00	250.00
5	1955	5,000.00	250.00
4-1/2	1957	9,800.00	592.50
4	1959	7,000.00	+
4-3/4	1949	6,000.00	+
4-1/2	1960	3,000.00	+
5-1/2	1935	8,500.00	+
5	1973	2,000.00	50.00
5	1975	14,850.00	750.00
5	1967	9,900.00	500.00
4-3/4	1966	9,800.00	475.00
5	1963	10,000.00	250.00
5	1956	4,000.00	+
5	1977	7,000.00	+
5-1/2	1954	8,000.00	+
4-1/2	2013	9,900.00	450.00
5	2013	10,000.00	500.00
5-1/2	1974	10,000.00	550.00
5	1962	4,900.00	300.00
4-1/2	1969	4,900.00	225.00
6	1956	9,707.83	300.00
5	1948	4,000.00	+
4-1/2	1978	5,500.00	+
5-1/2	1952	9,815.99	137.50
5	1958	5,000.00	250.00
5	1980	5,000.00	+
5	1946	11,750.00	+
		<u>214,923.82</u>	<u>6,280.00</u>
5	1946	500.00	25.00
6-1/2	1938	5,000.00	325.00
6	1941	2,000.00	60.00
3	1944	4,937.50	150.00
6	1940	5,000.00	+
6	1941	1,000.00	+
5	1949	14,000.00	350.00
5	1929	8,500.00	378.33

ENDOWMENT FUND INVESTMENTS  
 JUNE 1, 1936

<u>Amount</u>	<u>REAL ESTATE BONDS, Continued</u>
\$5,000	Loutellus Apartments, Pittsburgh
5,000	North Avenue Market, Baltimore
4,000	Ruskin Corporation
4,000	New Hotel Syracuse
38,000	United Brethren Publishing House
<u>97,000</u>	
<u>706,000</u>	Total Bonds

MORTGAGES

4,750	Jacob M. Baum
5,000	Amos K. Curry
5,000	Derry Street Church United Brethren in Christ, Harrisburg, Pa.
500	Union Trust Company of Pennsylvania, Harrisburg, Pa.
6,000	P. A. W. Wallace
<u>21,250</u>	

STOCKS

6-80/100 shares	Agar Packing and Provision Corporation, Preferred
100 shares	American Radiator Company
100 "	Anaconda Copper
100 "	Atlantic Refining Company
100 "	Bethlehem Steel Corporation, Preferred, 5%
100 "	Burroughs Adding Machine Company
200 "	Chase National Bank of New York
60 "	Chemical National Bank & Trust Company
100 "	Columbia Gas & Electric Company
150 "	Consolidated Gas Utilities
100 "	Consolidated Oil
50 "	Electric Power & Light Company
100 "	General Electric Company, Inc.
100 "	Goodrich Rubber
50 "	International Harvester Company
60 "	Irving Trust Company
100 "	Kennecott Copper
120 "	A. S. Kreider Shoe Company
60 "	Bank of Manhattan Company
100 "	National Biscuit Company
100 "	National Cash Register
200 "	National City Bank of New York
100 "	New England Power Association
100 "	North American Company, Inc.
84 "	Northeastern Water and Electric Corporation, Preferred
21 "	Northeastern Water and Electric Corporation, Common
100 "	Ohio Oil
4 "	Pennsylvania Power & Light Company



ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

<u>Rate Per Cent</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Income</u>
6-1/2	1936	\$5,000.00	+
6	1940	5,037.50	\$300.00
3	1950	4,000.00	70.00
3	1955	4,000.00	50.00
6	1934-53	37,890.00	+
		<u>96,865.00</u>	<u>1,708.33</u>
		<u>654,326.74</u>	<u>20,765.83</u>

4,750.00	+
5,000.00	+
5,000.00	300.00
500.00	+
6,000.00	330.00
<u>21,250.00</u>	<u>630.00</u>

500.00	+
2,504.89	+
5,000.00	12.50
5,700.00	115.78
1,675.00	+
4,500.00	92.70
10,000.00	280.00
3,700.00	108.00
2,000.00	+
600.00	+
1,500.00	+
4,200.00	+
5,500.00	80.00
2,500.00	+
4,500.00	45.00
3,200.00	36.00
5,000.00	75.00
12,000.00	+
3,700.00	90.00
7,500.00	160.00
2,500.00	+
10,000.00	200.00
8,500.00	100.00
6,000.00	114.00
8,500.00	308.00
2,000.00	+
400.00	20.00

ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

<u>Amount</u>	<u>STOCKS, Continued</u>
100 shares	Philadelphia Company
5 "	Potomac Edison Company
50 "	Procter & Gamble Company
100 "	Radio Corporation
1 "	Sheridan-Belmont Hotel Company
100 "	Socony Vacuum Oil
50 "	Southwest Gas Company of Oklahoma, Preferred
100 "	Standard Oil Company, Inc., of New Jersey
100 "	United Aircraft
100 "	The United Gas Improvement Company
100 "	United States Steel Corporation
<u>3371.80</u> "	Total Stocks

NOTES

Notes from churches and individuals

Total Investments

ENDOWMENT FUND INVESTMENTS  
JUNE 1, 1936

<u>Rate Per Cent</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Income</u>
		\$9,600.00	\$62.50
		500.00	35.00
		3,200.00	87.50
		2,000.00	+
		500.00	+
		2,000.00	+
7		2,765.21	+
		8,600.00	75.00
		3,000.00	+
		5,300.00	100.00
		10,000.00	+
		<u>171,145.10</u>	<u>2,196.98</u>
		 <u>22,456.71</u>	 <u>511.85</u>
		<u>\$916,654.80</u>	<u>\$23,592.81</u>





