



Contract Services	1,248	2,689	(1,441)	1,248	-	1,248	-	1,245	(1,245)	-	-	-	-	-	1,444	(1,444)		
Consulting Expenses	161,377	160,760	617	161,377	-	161,377	-	160,760	(160,760)	-	-	-	-	-	-	-		
Legal and Professional Fees	169	189,512	(189,342)	169	-	169	-	168	(168)	-	-	-	-	-	189,344	(189,344)		
Public Relations Expense	50,620	49,137	1,483	50,620	33	50,587	-	49,067	(49,067)	-	28	(28)	-	9	(9)	-		
Dues & Fees	10,998	10,901	97	10,998	84	10,914	-	10,519	(10,519)	-	274	(274)	-	24	(24)	-		
<b>Total Professional, Legal and Other Fees</b>	<b>224,412</b>	<b>412,999</b>	<b>(188,587)</b>	<b>224,412</b>	<b>117</b>	<b>224,295</b>	<b>-</b>	<b>221,759</b>	<b>(221,759)</b>	<b>-</b>	<b>302</b>	<b>(302)</b>	<b>-</b>	<b>33</b>	<b>(33)</b>	<b>-</b>		
<b>Building and Office Expenses</b>																		
Building Rent	-	52,734	(52,734)	-	-	-	-	-	-	-	-	-	-	-	-	52,734	(52,734)	
Utilities and Maintenance Expenses	28,969	28,956	13	28,969	3,996	24,973	-	4,851	(4,851)	-	18,863	(18,863)	-	40	(40)	-	1,207	(1,207)
Office and Other Supplies Expense	15,377	15,419	(42)	15,377	4,537	10,841	-	9,576	(9,576)	-	916	(916)	-	3	(3)	-	387	(387)
Depreciation Expense	-	13,836	(13,836)	-	12,372	(12,372)	-	1,338	(1,338)	-	94	(94)	-	31	(31)	-	-	-
<b>Total Building and Office Expenses</b>	<b>44,346</b>	<b>110,945</b>	<b>(66,599)</b>	<b>44,346</b>	<b>20,904</b>	<b>23,442</b>	<b>-</b>	<b>15,765</b>	<b>(15,765)</b>	<b>-</b>	<b>19,874</b>	<b>(19,874)</b>	<b>-</b>	<b>75</b>	<b>(75)</b>	<b>-</b>	<b>54,327</b>	<b>(54,327)</b>
<b>Other Expenses</b>																		
Subscriptions	3,637	3,664	(27)	3,637	3,664	(27)	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Goods Sold	-	713	(713)	-	-	-	-	-	-	-	-	-	-	-	-	-	713	(713)
<b>Total Other Expenses</b>	<b>3,637</b>	<b>4,377</b>	<b>(740)</b>	<b>3,637</b>	<b>3,664</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713</b>	<b>(713)</b>
<b>TOTAL EXPENSES</b>	<b>524,524</b>	<b>1,048,399</b>	<b>(523,875)</b>	<b>524,524</b>	<b>66,782</b>	<b>457,742</b>	<b>-</b>	<b>404,193</b>	<b>(404,193)</b>	<b>-</b>	<b>21,595</b>	<b>(21,595)</b>	<b>-</b>	<b>35,006</b>	<b>(35,006)</b>	<b>-</b>	<b>520,824</b>	<b>(520,824)</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 2,909,104</b>	<b>\$ 21,598,021</b>	<b>\$ (18,688,917)</b>	<b>\$ 2,909,104</b>	<b>\$ 483,211</b>	<b>\$ 2,425,893</b>	<b>\$ -</b>	<b>\$ 1,216,165</b>	<b>\$ (1,216,165)</b>	<b>\$ -</b>	<b>\$ 74,173</b>	<b>\$ (74,173)</b>	<b>\$ -</b>	<b>\$ 689,135</b>	<b>\$ (689,135)</b>	<b>\$ -</b>	<b>\$ 19,135,337</b>	<b>\$ (19,135,337)</b>