	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE
Revenue			
CONTRIBUTIONS, GIFTS & GRANTS		200.00	-200.00
Contributions - Individual & Business	1,825.00		1,825.00
Board Pledges	6,000.00	10,000.00	-4,000.00
Corporate Contributions	100,000.00	545.00	99,455.00
Donations & Memberships - Individuals	72,998.08	84,972.67	-11,974.59
Total Contributions - Individual & Business	180,823.08	95,517.67	85,305.41
Direct Public Grants	25,000.00	4,500.00	20,500.00
Misc Public Grants	6,500.00		6,500.00
Total Direct Public Grants	31,500.00	4,500.00	27,000.00
Direct Public Support			
1862 Campaign		711.52	-711.52
Breedlove Foundation	30,000.00		30,000.00
Gifts in Kind - Rental Space	7,000.08	7,000.00	0.08
Gifts In Kind-Exec Director Costs	0.00	50,000.00	-50,000.00
Heritage Classic Foundation Match	2,000.00	600.00	1,400.00
Memorials	970.70		970.70
MOU with TOHH for 2021	105,000.00		105,000.00
Total Direct Public Support	144,970.78	58,311.52	86,659.26
Government Grants			
Beaufort County ATax	20,000.00		20,000.00
County A-Tax 2020		16,000.00	-16,000.00
SC Parks and Recreation Grants	10,999.05	725,000.00	-714,000.95
TOHH A-Tax 2019 (deleted)		15,178.92	-15,178.92
TOHH A-Tax 2020	33,732.13	185,003.00	-151,270.87
TOHH A-Tax 2021	185,000.60		185,000.60
Total Government Grants	249,731.78	941,181.92	-691,450.14
Total CONTRIBUTIONS, GIFTS & GRANTS	607,025.64	1,099,711.11	-492,685.47
FUNDRAISING INCOME			
Blues and BBQ			
Blues and BBQ Admissions	40.00	1,500.00	-1,460.00
Blues and BBQ Donations	21,601.24		21,601.24
Total Blues and BBQ	21,641.24	1,500.00	20,141.24
Total FUNDRAISING INCOME	21,641.24	1,500.00	20,141.24
Grant Income (deleted)	0.00	•	0.00
INVESTMENT INCOME	0.00		0.00
Interest - CD	1,012.66	4,573.69	-3,561.03
Interest - CFoLC	1,012.00	397.69	-397.69
Interest - SouthState Checking	444.75	302.67	142.08
Total INVESTMENT INCOME	1,457.41	5,274.05	-3,816.64
PROGRAM INCOME	1,107111	O,E. 1100	3,01010

Freedom Day (deleted)		TOTAL		
Griot's Corner		JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE
Juneteenth Celebration Juneteenth Celebration - Sponsors 50.00 1.500.	Freedom Day (deleted)		500.00	-500.00
Juneteenth Celebration - Sponsors 50.00 1.50.00	Griot's Corner	4,000.00	20,000.00	-16,000.00
Juneteenth Celebration - Donation 1,500.00 1,500.	Juneteenth Celebration			
Juneteenth Celebration -Food and Water 388.36 17.306.46 17.55.25 17.501 17.306.46 17.55.25 17.501 17.306.46 17.55.25 17.501 17.502.56 17.50.25 17.501 17.502.56 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.50.25 17.501 17.501 17.50.25 17.501 17.501 17.50.25 17.501	Juneteenth Celebration - Sponsors	50.00		50.00
Juneteenth Celebration Admissions 17,306.46 17,7 Total Juneteenth Celebration 19,244.82 19,4 Total PROGRAM INCOME 24,064.82 22,075.25 1,9 Rev Released from Restrictions 24,064.82 22,075.25 1,9 Rev Released from Restrictions 0.00 Total Rev Released from Restrictions 0.00 Total Rev Released from Restrictions 0.00 Unapplied Cash Payment Income 5,862.00 -5,5 Total Revenue \$654,189.11 \$1,134,422.41 \$480,66 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$480,66 Expenditures 0.00 0.00 FUNDRAISING EXPENSES 30,38 1.668.53 1.668.	Juneteenth Celebration -Donation	1,500.00		1,500.00
Total Juneteenth Celebration 19,244.82 19,24 Tova Special Events Revenue 820,00 1,575.25 -7 Total PROGRAM INCOME 24,064.82 22,075.25 1,5 Rev Released from Restrictions 0.00 -7 Restrictions Satisfied by Pymts 0.00 -5,6 Total Rev Released from Restrictions 0.00 -5,6 Unapplied Cash Payment Income \$654,189.11 \$1,134,422.41 \$-480,6 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-480,6 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-480,6 Expenditures	Juneteenth Celebration -Food and Water	388.36		388.36
Tour & Special Events Revenue 820.00 1,575.25 1.57 Total PROGRAM INCOME 24,064.82 22,075.25 1,3 Rev Released from Restrictions 8.00 1.00 Total Rev Released from Restrictions 0.00 5.00 Total Rev Released from Restrictions 0.00 5.662.00 -5.6 Total Revenue \$654,189.11 \$1,134,422.41 \$480.00 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$480.00 Expenditures Christmas Tree Lighting (deleted) 0.00 5.652.00 -5.6 Eventitures 0.00 5.00	Juneteenth Celebration Admissions	17,306.46		17,306.46
Total PROGRAM INCOME 24,064.82 22,075.25 1,5 Rev Released from Restrictions Restrictions Satisfied by Pyrmts 0.00 0.00 Total Rev Released from Restrictions 0.00 5,862.00 -5,8 Unapplied Cash Payment Income \$654,189.11 \$1,134,422.41 \$-480,6 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-480,6 Expenditures Christmas Tree Lighting (deleted) 0.00 -5,120,70 </td <td>Total Juneteenth Celebration</td> <td>19,244.82</td> <td></td> <td>19,244.82</td>	Total Juneteenth Celebration	19,244.82		19,244.82
Rev Released from Restrictions 0.00 Total Rev Released from Restrictions 0.00 Unapplied Cash Payment Income \$654,189.11 \$1,134,422.41 \$-80,600 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-80,600 Expenditures Christmas Tree Lighting (deleted) 0.00 \$-10,000	Tour & Special Events Revenue	820.00	1,575.25	-755.25
Restrictions Satisfied by Pymts 0.00 Total Rev Released from Restrictions 0.00 Unapplied Cash Payment Income 5,862.00 6.5,862.00	Total PROGRAM INCOME	24,064.82	22,075.25	1,989.57
Total Rev Released from Restrictions 0.00 Unapplied Cash Payment Income \$,862.00 -5,8 Total Revenue \$654,189.11 \$1,134,422.41 \$-480,6 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-480,6 Expenditures Christmas Tree Lighting (deleted) 0.00	Rev Released from Restrictions			
Diagoplied Cash Payment Income \$654,189.11 \$1,134,422.41 \$-480,450 \$-5,650	Restrictions Satisfied by Pymts		0.00	0.00
Total Revenue \$654,189.11 \$1,134,422.41 \$-480,6 GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-480,6 Expenditures Christmas Tree Lighting (deleted) 0.00	Total Rev Released from Restrictions		0.00	0.00
GROSS PROFIT \$654,189.11 \$1,134,422.41 \$-480,60 Expenditures Christmas Tree Lighting (deleted) 0.00	Unapplied Cash Payment Income		5,862.00	-5,862.00
Expenditures	Total Revenue	\$654,189.11	\$1,134,422.41	\$ -480,233.30
Christmas Tree Lighting (deleted) 0.00 FUNDRAISING EXPENSES 30.38 Blues and BBQ Marketing 1,668.53 1,6 Blues and BBQ Operating Expense -900.00 -5 Blues and BBQ Expense Entertainment 4,700.00 0.00 4,7 Blues and BBQ Expense-Staging Park (deleted) 4,740.00 4,740.00 -4,7 Total Blues and BBQ Operating Expense 3,800.00 4,740.00 -4,7 Golf Outing Expenses (deleted) 100.00	GROSS PROFIT	\$654,189.11	\$1,134,422.41	\$ -480,233.30
FUNDRAISING EXPENSES 30.38	Expenditures			
Blues and BBQ Marketing 1,668.53 1,6 Blues and BBQ Operating Expense -900.00 -5 Blues and BBQ Expense Entertainment 4,700.00 0.00 4,7 Blues and BBQ Expense-Staging Park (deleted) 4,740.00 -4,7 Total Blues and BBQ Operating Expense 3,800.00 4,740.00 -6 Event Sponsorship (deleted) 100.00 -7 -7 Golf Outing Expenses (deleted) 100.00 3,750.00 6,6 Grant Writing Expenses 10,400.00 3,750.00 6,6 Total FUNDRAISING EXPENSES 16,098.91 8,490.00 7,6 MANAGEMENT & ADMINISTRATION 0.00 2,056.19 -2,0 Bank Fee 66.00 66.00 8 -2,0 Bank charges (deleted) 0.00 39.00 2 -2,0 Interest Expense 327.74 131.85 -1 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 -2,0 <td>Christmas Tree Lighting (deleted)</td> <td>0.00</td> <td></td> <td>0.00</td>	Christmas Tree Lighting (deleted)	0.00		0.00
Blues and BBQ Operating Expense -900.00 -50.0	FUNDRAISING EXPENSES	30.38		30.38
Blues and BBQ Expense Entertainment 4,700.00 0.00 4,740.00 Blues and BBQ Expense-Staging Park (deleted) 3,800.00 4,740.00 -4,740.00 Total Blues and BBQ Operating Expense 3,800.00 4,740.00 -6 Event Sponsorship (deleted) 100.00 -6 Golf Outing Expenses (deleted) 10,400.00 3,750.00 6,6 Grant Writing Expense 10,400.00 3,750.00 6,6 Total FUNDRAISING EXPENSES 16,098.91 8,490.00 7,6 MANAGEMENT & ADMINISTRATION 0.00 2,056.19 -2,0 Bank Fee 66.00 39.00 39.00 Interest Expense 327.74 131.85 Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70	Blues and BBQ Marketing	1,668.53		1,668.53
Blues and BBQ Expense-Staging Park (deleted) 4,740.00 -4,740.00	Blues and BBQ Operating Expense	-900.00		-900.00
Total Blues and BBQ Operating Expense 3,800.00 4,740.00 50.00 Event Sponsorship (deleted) 100.00	Blues and BBQ Expense Entertainment	4,700.00	0.00	4,700.00
Event Sponsorship (deleted) 100.00 100.00 Golf Outing Expenses (deleted) 100.00 3,750.00 6,6 Grant Writing Expense 10,400.00 3,750.00 6,6 Total FUNDRAISING EXPENSES 16,098.91 8,490.00 7,6 MANAGEMENT & ADMINISTRATION 0.00 -2,056.19 -2,0 Bank Fee 66.00	Blues and BBQ Expense-Staging Park (deleted)		4,740.00	-4,740.00
Golf Outing Expenses (deleted) 100.00 100.00 3,750.00 6,6 Grant Writing Expense 10,400.00 3,750.00 6,6 Total FUNDRAISING EXPENSES 16,098.91 8,490.00 7,6 MANAGEMENT & ADMINISTRATION 0.00 2,056.19 -2,0 Administrative Fees - CFLC 2,056.19 -2,0 Bank Fee 66.00 39.00 39.00 Interest Expense 327.74 131.85 -2.0 Square Fees (deleted) 2,597.00 2,597.00 2,597.00 2,597.00 2,597.00 2,597.00 2,507.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 73.91 2,507.00 2,507.00 2,507.00 2,507.00 3,007.00	Total Blues and BBQ Operating Expense	3,800.00	4,740.00	-940.00
Grant Writing Expense 10,400.00 3,750.00 6,6 Total FUNDRAISING EXPENSES 16,098.91 8,490.00 7,6 MANAGEMENT & ADMINISTRATION 0.00 2,056.19 -2,0 Administrative Fees - CFLC 2,056.19 -2,0 Bank Fee 66.00 39.00 Interest Expense 327.74 131.85 -1 Late Fee/Penalty 2,597.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 73.91 2,507.00 2,507.00 2,507.00 2,507.00 3,000.00 3,000.00 3,000.00 3,000.00 73.91 2,507.00 2,507.00 3,000.00	Event Sponsorship (deleted)	100.00		100.00
Total FUNDRAISING EXPENSES 16,098.91 8,490.00 7,6 MANAGEMENT & ADMINISTRATION 0.00 2,056.19 -2,0 Bank Fee 66.00 -2,0 39.00 -2,0 Bank charges (deleted) 0.00 39.00 -1,0	Golf Outing Expenses (deleted)	100.00		100.00
MANAGEMENT & ADMINISTRATION 0.00 Administrative Fees - CFLC 2,056.19 -2,0 Bank Fee 66.00 -2,0 Bank charges (deleted) 0.00 39.00 Interest Expense 327.74 131.85 Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -1	Grant Writing Expense	10,400.00	3,750.00	6,650.00
Administrative Fees - CFLC 2,056.19 -2,056.19 Bank Fee 66.00 39.00 Bank charges (deleted) 0.00 39.00 Interest Expense 327.74 131.85 Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -1	Total FUNDRAISING EXPENSES	16,098.91	8,490.00	7,608.91
Bank Fee 66.00 Bank charges (deleted) 0.00 39.00 Interest Expense 327.74 131.85 Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -7	MANAGEMENT & ADMINISTRATION	0.00		0.00
Bank charges (deleted) 0.00 39.00 Interest Expense 327.74 131.85 Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,6 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -1	Administrative Fees - CFLC		2,056.19	-2,056.19
Interest Expense 327.74 131.85 Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -1	Bank Fee	66.00		66.00
Late Fee/Penalty 2,597.00 2,5 Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -1	Bank charges (deleted)	0.00	39.00	-39.00
Square Fees (deleted) 276.16 88.24 Total Bank Fee 3,266.90 259.09 3,6 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -1	Interest Expense	327.74	131.85	195.89
Total Bank Fee 3,266.90 259.09 3,0 Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,8 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -7	Late Fee/Penalty	2,597.00		2,597.00
Board Retreat and Training 1,461.99 -1,4 Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -7	Square Fees (deleted)	276.16	88.24	187.92
Business Expenses (deleted) 3,000.00 73.91 2,5 Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -7	Total Bank Fee	3,266.90	259.09	3,007.81
Conference, Convention, Meeting 3,472.67 1,507.70 1,5 Constant Contact 898.80 1,059.30 -	Board Retreat and Training		1,461.99	-1,461.99
Constant Contact 898.80 1,059.30 -	Business Expenses (deleted)	3,000.00	73.91	2,926.09
	Conference, Convention, Meeting	3,472.67	1,507.70	1,964.97
	Constant Contact	898.80	1,059.30	-160.50
Dues and Subscriptions 791.85 3,162.00 -2,3	Dues and Subscriptions	791.85	3,162.00	-2,370.15

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANG
Museum Associations/Orgs	1,000.00		1,000.0
Rotary Fees	920.00		920.0
Total Dues and Subscriptions	2,711.85	3,162.00	-450.1
Facilities and Equipment			
Depr and Amort - Allowable	3,692.04	1,758.00	1,934.0
Donated Facilities	7,000.08	7,000.00	0.0
Park Lease	4.00		4.0
Park Maintenance & Updates	14,388.00	14,867.58	-479.5
Park Updates (deleted)	28,125.00		28,125.0
Park Utilities	525.00		525.0
Storage	527.00	413.62	113.3
Total Facilities and Equipment	54,261.12	24,039.20	30,221.9
Insurance Expense			
Liability/Event/Terrorism Insurance	540.00	540.00	0.0
Property Insurance	6,896.84	5,592.22	1,304.6
Total Insurance Expense	7,436.84	6,132.22	1,304.6
Misc/Indirect Program Expense		302.34	-302.3
Office/Organizational Supplies	612.61		612.6
Other Types of Expenses			
Marketing	16,558.39	24,360.50	-7,802.1
Marketing Project Mgmt	14,300.00		14,300.0
Marketing Supplies	818.55	76.86	741.6
Media Buy Radio/TV (deleted)		1,000.00	-1,000.0
Social Media (deleted)		10,740.00	-10,740.0
Strategic Planning		4,500.00	-4,500.0
Total Marketing	31,676.94	40,677.36	-9,000.4
Membership (deleted)		170.00	-170.0
Other Costs			
All Other Expenses			
Supplies	168.54	1,375.40	-1,206.8
Total All Other Expenses	168.54	1,375.40	-1,206.8
Travel and Meetings (deleted)		307.73	-307.7
Total Other Costs	168.54	1,683.13	-1,514.5
Telephone, Telecommunications (deleted)		692.25	-692.2
Total Other Types of Expenses	31,845.48	43,222.74	-11,377.2
Outside Services	12,720.64		12,720.6
Accountant	16,233.25	12,491.35	3,741.9
Audit/Review Expense (deleted)	8,115.00	,	8,115.0
Fundraising Fees	210,000.00	17,500.00	192,500.0
Legal Fees	418.09	345.83	72.2
Total Outside Services	247,486.98	30,337.18	217,149.8

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE
Paid Event/ Program Staff			
Executive Director	94,275.51	97,137.68	-2,862.17
Griot's Corner Facilitator	6,000.00	7,200.00	-1,200.00
Health Insurance (deleted)		2,473.64	-2,473.64
Payroll Processing Fee	1,186.44	71.11	1,115.33
Payroll Taxes	10,700.25	6,496.93	4,203.32
Program/Project Manager	45,600.00	46,000.00	-400.00
Total Paid Event/ Program Staff	157,762.20	159,379.36	-1,617.16
Postage, Mailing Service	735.82	212.54	523.28
Printing and Copying		83.88	-83.88
Technology Upgrades	17,150.65	14,592.56	2,558.09
Website		228.00	-228.00
Website (deleted)		228.00	-228.00
Total Website		456.00	-456.0
Total MANAGEMENT & ADMINISTRATION	530,641.92	288,338.20	242,303.7
PROGRAM SERVICES EXPENSE			
Archaeology Project	61,842.46	59,180.29	2,662.1
Educational Outreach/Curriculum Dev	7,146.14	5,420.00	1,726.1
Freedom Day	300.00	3,381.76	-3,081.7
Entertainment	4,900.00	182.41	4,717.5
Staging (deleted)		7,808.00	-7,808.0
Total Freedom Day	5,200.00	11,372.17	-6,172.1
Griot's Corner Expense	246.43	2,523.77	-2,277.3
Holiday Event	-1,683.00	21,149.48	-22,832.4
Juneteenth Celebration	4,751.63	1,500.00	3,251.6
Juneteenth Celebration - Merchandise (deleted)	1,764.14		1,764.1
Juneteenth Celebration - Performance	19,685.06	5,300.00	14,385.0
Juneteenth Celebration-Staging Park	15,532.33	1,875.00	13,657.3
Total Juneteenth Celebration	41,733.16	8,675.00	33,058.1
Miscellaneous Indirect Program Costs		464.00	-464.0
Hospitality	397.88	347.46	50.4
Reenactments and Tours	400.00	200.00	200.0
Supplies	183.17	1,389.04	-1,205.8
Total Miscellaneous Indirect Program Costs	981.05	2,400.50	-1,419.4
MPP Anniversary Forum Expenses	3,200.00	3,300.00	-100.0
Program Marketing	167.76	10,925.00	-10,757.24
Anniversary Forum Marketing		3,000.00	-3,000.00
Freedom Day Marketing	4,700.00		4,700.00
General Project Marketing	8,150.00	6,977.28	1,172.7
Griot's Corner Marketing	2,250.00	6,450.00	-4,200.00
Holiday/Tree Lighting Marketing	24,138.00		24,138.00
Juneteenth Marketing	26,834.13	24,575.00	2,259.13

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE
Master Plan Marketing	15,790.00	6,820.91	8,969.09
Total Program Marketing	82,029.89	58,748.19	23,281.70
Travel (deleted)	-350.00	11,796.66	-12,146.66
Total PROGRAM SERVICES EXPENSE	200,346.13	184,566.06	15,780.07
Total Expenditures	\$747,086.96	\$481,394.26	\$265,692.70
NET OPERATING REVENUE	\$ -92,897.85	\$653,028.15	\$ -745,926.00
NET REVENUE	\$ -92,897.85	\$653,028.15	\$ -745,926.00