FLOWER MEMORIAL LIBRARY
BOARD OF TRUSTEES
4:00 pm, Tuesday, November 10, 2026
AGENDA

ITEM	ACTION	
Call to Order & Introduction of Guests	Greetings	Ms. Calarco
Privilege of the Floor		
Approval of Minutes: October 13	Official Action	Trustees
President's Report		Ms. Calarco
Treasurer's Reports	Official Action	Ms. Calarco/Ms. Seymour
Director's Report		Mrs. Renzi-Falge
Committee Reports		
Building & Grounds		Ms. Calarco/Mr. Bolton
Finance/Investment		Ms. Calarco
Friends of the Library		Mrs. Kettrick
Liaison Report		Mrs. Weldon
Policy		Mrs. Tarzia
Old Business		
New Business		
Motion to close for staff training day on January 15, 2027	Official Action	Trustees
Review of Tasks and Projects		Trustees
Motion for Adjournment		Trustees

Roswell P. Flower Memorial Library

General Ledger

October 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1020 WSB - Statement Savings							
Beginning Balance							326,725.68
Total for 1020 WSB - Statement Savings							
1030 WSB - Checking							
Beginning Balance							31,385.78
10/13/2026	Bill Payment (Check)	4448	Ingram Library Services		1010 Accounts Payable	-3,396.47	27,989.31
10/13/2026	Bill Payment (Check)	4449	Blue Mountain Spring Water		1010 Accounts Payable	-51.80	27,937.51
10/13/2026	Bill Payment (Check)	4450	Marlin Leasing Corp		1010 Accounts Payable	-368.81	27,568.70
10/13/2026	Bill Payment (Check)	4451	CCP Office Technology Solutions		1010 Accounts Payable	-49.53	27,519.17
10/13/2026	Bill Payment (Check)	4452	Staples		1010 Accounts Payable	-102.89	27,416.28
Total for 1030 WSB - Checking						**$ -3,969.50**	
1035 WSB - Checking/Paypal							
Beginning Balance							11,341.83
10/02/2026	Deposit			TRANSFER PAYPAL RE: ROSWELL P. FLOWER MEMO	6240 Miscellaneous Income	392.47	11,734.30
Total for 1035 WSB - Checking/Paypal						**$392.47**	
1069 Carthage Checking							
Beginning Balance							15,380.56
Total for 1069 Carthage Checking							
1099 Carthage CD 7/14/26 3.50%							
Beginning Balance							42,818.91
Total for 1099 Carthage CD 7/14/26 3.50%							
1452 Carthage CD 10/22/26 3.50%							
Beginning Balance							41,091.91
Total for 1452 Carthage CD 10/22/26 3.50%							
1491 Carthage CD 7/29/26 4.00%							
Beginning Balance							81,844.14
Total for 1491 Carthage CD 7/29/26 4.00%							
1492 Carthage CD 10/15/26 3.50%							
Beginning Balance							6,391.89
Total for 1492 Carthage CD 10/15/26 3.50%							
1494 NNYCF Endowment Fund							
Beginning Balance							27,500.00
Total for 1494 NNYCF Endowment Fund							

Roswell P. Flower Memorial Library

General Ledger

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1020 WSB - Statement Savings				This is two deposits in one within Quickbooks when I created a correction for the original deposit. The original amount of $2048.07 and an additional deposit of $7114.86. Hence the reason for the change in beginning balance in September to October.			
Beginning Balance							296,560.56
09/24/2026	Deposit				-Split-	9,162.93	305,723.49
09/30/2026	Deposit	92		INTEREST PAID 92	6260 Interest Income	92.94	305,816.43
09/30/2026	Deposit		North Country Library System	JEFFCO2ND NC LIBRARY SYS XXXXXX7698 JEFFCO2ND NC LIBRARY SYS XXXXXX7698 09/30/26 ID #-WAT TRACE #-XXXXXXXX0051188	6020 NCLS CBA Funds	20,909.25	326,725.68
Total for 1020 WSB - Statement Savings						**$30,165.12**	
1030 WSB - Checking							
Beginning Balance							51,224.18
09/01/2026	Credit Card Payment		Capital One	CAPITAL ONE ONLINE PYMT - 7809	1591 Mastercard - Capital One	-1,348.64	49,875.54
09/02/2026	Bill Payment (Check)		Amazon		1010 Accounts Payable	-2,089.60	47,785.94
09/03/2026	Deposit		unknown	DDA REGULAR DEPOSIT	6240 Miscellaneous Income	220.00	48,005.94
09/18/2026	Bill Payment (Check)	4425	Sherwin-Williams Company		1010 Accounts Payable	-152.45	47,853.49
09/18/2026	Bill Payment (Check)	ONLINE	Capital One		1010 Accounts Payable	-2,220.68	45,632.81
09/18/2026	Bill Payment (Check)	4427	US Bank Equipment Finance	1883272	1010 Accounts Payable	-632.44	45,000.37
09/18/2026	Bill Payment (Check)	4430	Fun Express, Inc.		1010 Accounts Payable	-258.59	44,741.78
09/18/2026	Bill Payment (Check)	4428	Blackstone Publishing		1010 Accounts Payable	-111.94	44,629.84
09/18/2026	Bill Payment (Check)	4431	Usherwood Office Technology		1010 Accounts Payable	-9.04	44,620.80
09/18/2026	Bill Payment (Check)	4426	Ingram Library Services		1010 Accounts Payable	-3,069.30	41,551.50
09/23/2026	Bill Payment (Check)	4434	Ingram Library Services		1010 Accounts Payable	-955.89	40,595.61
09/23/2026	Bill Payment (Check)	4432	InfoUSA Marketing, Inc.		1010 Accounts Payable	-437.40	40,158.21
09/23/2026	Bill Payment (Check)	4436	Blackstone Publishing		1010 Accounts Payable	-136.73	40,021.48
09/23/2026	Bill Payment (Check)	4435	Demco, Inc.		1010 Accounts Payable	-106.87	39,914.61
09/23/2026	Bill Payment (Check)	4437	North Country Library System		1010 Accounts Payable	-96.76	39,817.85
09/23/2026	Bill Payment (Check)	ONLINE	Amazon		1010 Accounts Payable	-1,297.20	38,520.65
09/29/2026	Bill Payment (Check)	4440	Blackstone Publishing		1010 Accounts Payable	-279.10	38,241.55
09/29/2026	Bill Payment (Check)	4442	US Bank Equipment Finance	1883272	1010 Accounts Payable	-657.27	37,584.28
09/29/2026	Bill Payment (Check)	4445	Victory Promotions		1010 Accounts Payable	-538.78	37,045.50
09/29/2026	Bill Payment (Check)	4441	Ingram Library Services		1010 Accounts Payable	-470.04	36,575.46
09/29/2026	Bill Payment (Check)	4443	Marlin Leasing Corp		1010 Accounts Payable	-323.81	36,251.65
09/29/2026	Bill Payment (Check)	4446	The Penworthy Company LLC		1010 Accounts Payable	-224.24	36,027.41
09/29/2026	Bill Payment (Check)	4438	C&S Engineers, Inc.		1010 Accounts Payable	-368.50	35,658.91
09/29/2026	Bill Payment (Check)	4439	Ingram Library Services		1010 Accounts Payable	-4,066.61	31,592.30
09/29/2026	Bill Payment (Check)	4444	Usherwood Office Technology		1010 Accounts Payable	-169.58	31,422.72
09/29/2026	Bill Payment (Check)	4447	Staples		1010 Accounts Payable	-36.94	31,385.78
Total for 1030 WSB - Checking						**$ -19,838.40**	
1035 WSB - Checking/Paypal							
Beginning Balance							10,988.90
09/02/2026	Deposit			TRANSFER PAYPAL RE: ROSWELL P. FLOWER MEMO	6240 Miscellaneous Income	352.93	11,341.83
Total for 1035 WSB - Checking/Paypal						**$352.93**	
1069 Carthage Checking							
Beginning Balance							15,380.56
Total for 1069 Carthage Checking							
1099 Carthage CD 7/14/26 3.50%							
Beginning Balance							42,499.09
09/30/2026	Deposit		Carthage S & L Assn.	Credit Interest	6260 Interest Income	319.82	42,818.91
Total for 1099 Carthage CD 7/14/26 3.50%						**$319.82**	
1452 Carthage CD 10/22/26 3.50%							
Beginning Balance							40,726.02
09/30/2026	Deposit		Carthage S & L Assn.	Credit Interest	6260 Interest Income	365.89	41,091.91
Total for 1452 Carthage CD 10/22/26 3.50%						**$365.89**	
1491 Carthage CD 7/29/26 4.00%							
Beginning Balance							81,336.49
09/30/2026	Deposit		Carthage S & L Assn.	Credit Interest	6260 Interest Income	507.65	81,844.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1491 Carthage CD 7/29/26 4.00%						**$507.65**	
1492 Carthage CD 10/15/26 3.50%							
Beginning Balance							6,335.50
09/30/2026	Deposit		Carthage S & L Assn.	Credit Interest	6260 Interest Income	56.39	6,391.89
Total for 1492 Carthage CD 10/15/26 3.50%						**$56.39**	
1494 NNYCF Endowment Fund							
Beginning Balance							27,500.00
Total for 1494 NNYCF Endowment Fund							

Consolidated Expenses
October, 2026

	Board	City	Total Expenses
Salaries	$ -	$ 56,480.99	$ 56,480.99
Overtime	$ -	$ 366.66	$ 366.66
Other Employee Expenses	$ -	$ 5,282.43	$ 5,282.43
Total	**$ -**	**$ 62,130.08**	**$ 62,130.08**
Adult Fiction	$ 444.24	$ -	$ 444.24
Adult Graphic Novels	$ 91.15	$ -	$ 91.15
Adult Nonfiction	$ 2,520.19	$ -	$ 2,520.19
Adult Audio Books	$ -	$ -	$ -
Adult DVD's	$ -	$ -	$ -
Teen Books	$ 235.36	$ -	$ 235.36
Teen Audio Books	$ -	$ -	$ -
Program Supplies	$ 72.94	$ -	$ 72.94
Music CD's	$ -	$ -	$ -
Large Print	$ 105.53	$ -	$ 105.53
Children's Books	$ -	$ 412.55	$ 412.55
Children's DVD's	$ -	$ -	$ -
Promotional Materials	$ -	$ -	$ -
Magazines/Newspapers	$ -	$ -	$ -
Lost & Damaged Replacements	$ -	$ -	$ -
Event Expenses	$ -	$ -	$ -
Office & Library Materials	$ 154.69	$ -	$ 154.69
Computer Expenses/Online Database	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ -
Accounting/Professional Fees	$ -	$ -	$ -
Grant/Donation Expenditures	$ -	$ -	$ -
NNYLN Tech Grant	$ -	$ -	$ -
Ebooks	$ -	$ -	$ -
Bank & Credit Card Charges	$ -	$ -	$ -
Contracted Services	$ 418.34	$ 8,804.19	$ 9,222.53
Construction Grant Expenses	$ -	$ -	$ -
Security	$ -	$ -	$ -
Contracted Expenses/NCLS	$ -	$ -	$ -
Furniture/Furnishings	$ -	$ -	$ -
Maintenance Expenses	$ -	$ -	$ -
Postage	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Insurance	$ -	$ -	$ -
Utilities	$ -	$ 523.42	$ 523.42
Travel/Training	$ -	$ -	$ -
ATTAIN Lab	$ -	$ -	$ -
Genealogy Expenses (Including Schobel)	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -
Total	**$ 4,042.44**	**$ 9,740.16**	**$ 13,782.60**
		$ -	
Grand Total Expenses	**$ 4,042.44**	**$ 71,870.24**	**$ 75,912.68**

Director's Report November '26:

Building & Grounds

The Makerspace project is coming along quickly. They are still anticipating completion by the end of the month. All most all supplies and furniture have been ordered.

The glass for the front door will be replaced in 3-4 weeks' time. The city decided not to use the temporary piece and wait for a new piece to be cut to save money.

Programming/Department Highlights

From Jamie LaPlaca: This year's Halloween Trick-or-Treat-or-Trucks was another huge success! I am so proud and excited to share that we welcomed more than 800 participants to this year's event. Seeing so many families come to the library for this program was incredibly heartwarming and exciting.

To help fund the event, I applied for the Stewart's Shops Holiday Match program and received $650 in funding. Michael's also reached out to sponsor all of our crafts and brought their own workers to help run the craft stations. In addition, 18 volunteers generously donated their time to help facilitate the games and activities. Our Touch-a-Truck portion featured eight participating organizations: the City of Watertown Fire Department, DPW, Watertown Police Department, Jefferson County Sheriff's Office, New York State Police, Victim's Assistance Center, Groff's Towing, and Fort Drum.

Inside the library, participants enjoyed a variety of carnival-style games including beanbag tosses, ball toss games, and games to compete against one another to score the most points. Everyone received candy, regardless of whether they won a game, ensuring that every participant felt included. Our crafts included spooky slime making and Halloween-themed bookmarks. Both the games and crafts were designed to be adaptable for all ages and abilities. For instance, younger children could stand closer to the targets or simply color their bookmarks, while older participants could challenge themselves by tossing from farther away or adding extra embellishments to their bookmarks. Making the activities accessible for everyone is important to us, and this bigger program was no exception to that.

One of the reasons I introduced Touch-a-Truck to our annual Halloween celebration was because I loved the concept behind it. I wanted to offer something beyond the traditional Trunk-or-Treat experience. While participants could still collect candy from each vehicle without needing to climb inside, they also had the opportunity to explore the vehicles, try out the sirens, and ask questions. It created a wonderful opportunity for community members of all ages to learn more about the organizations that serve them. One of my favorite moments was seeing the excitement on the faces of the little aspiring firefighters as they admired the firetruck!

This is my favorite program of the year, and I'm already brainstorming ideas for next year's celebration. Events like this take an incredible amount of teamwork, and this event would not have been possible without the support of my coworkers, Stewart's Shops, Michael's, our participating organizations, and the 18 volunteers who dedicated their time and energy to making the day a success. I am incredibly grateful to everyone who helped bring this event to life and make it such a memorable experience for our community. I can't wait to see what next year brings!

Miscellaneous

The Farmer's Market Book Sale total for this year was $7,990.81. A very huge thank you to Vicky and her husband for all of their continued hard work each and every day to help with this book sale as well as the ongoing book sale.

Respectfully Submitted by Suzie Renzi-Falge

Roswell P. Flower Memorial Library

Grants & Donations Report - All Time
All Dates

	Board Designated Funds	Grants	Restricted Donations	Unrestricted Donations	Total
Income					
6000 Unrestricted Donations	7,820.00			45,818.29	53,638.29
6005 Restricted Donations	2,570.00		296,658.09	15,075.00	314,303.09
6010 Grants		451,630.91			451,630.91
Total Income	**10,390.00**	**451,630.91**	**296,658.09**	**60,893.29**	**$819,572.29**
Cost of Goods Sold					
Gross Profit	**10,390.00**	**451,630.91**	**296,658.09**	**60,893.29**	**$819,572.29**
Expenses					
7040 Teen Books			20.58		20.58
7755 NCLS Contractual Expenses		40.00			40.00
7060 Children's Books		17.58	140.01		157.59
7260 Adult Programs (deleted)		218.85			218.85
9000 Contingencies				280.87	280.87
7521 Office & Library Materials		94.95	12.59	395.70	503.24
7030 Adult DVD's & DVD Supplies			578.52		578.52
7200 Newspapers & Magazines			616.21		616.21
7020 Adult Audio Books			139.79	524.14	663.93
7240 Children's Programs		1,277.97			1,277.97
7790 Building & Grounds				1,951.38	1,951.38
7760 Contracted Services				3,476.75	3,476.75
7015 Adult Graphic Novels			5,060.61		5,060.61
7017 Non-Fiction CBA		6,990.17			6,990.17
7035 Large Print/Smith Fund		38,368.11	5,968.78		44,336.89
7620 Construction Grant Expenses		44,754.80			44,754.80
7250 Program Supplies		300.00	45,262.10		45,562.10
7520 Computer Exp/Supplies - LLSA		54,242.85	780.14		55,022.99
7010 Adult Fiction Books	16.03	23.64	71,581.23		71,620.90
7610 Grant/Donation Expenditures	999.18	117,777.22	100,140.96	22,346.08	241,263.44
Total Expenses	**1,015.21**	**264,106.14**	**230,301.52**	**28,974.92**	**$524,397.79**
Net Operating Income	**9,374.79**	**187,524.77**	**66,356.57**	**31,918.37**	**$295,174.50**
Other Income					
Other Expenses					
Net Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Net Income	**9,374.79**	**187,524.77**	**66,356.57**	**31,918.37**	**$295,174.50**

Roswell P. Flower Memorial Library

Grants & Donations Report - Fiscal YTD - copy

July-October, 2026

	Grants	Restricted Donations	Unrestricted Donations	Total
Income				
6000 Unrestricted Donations			150.00	150.00
6010 Grants	700.00			700.00
6005 Restricted Donations		8,160.72		8,160.72
Total Income	**700.00**	**8,160.72**	**150.00**	**$9,010.72**
Cost of Goods Sold				
Gross Profit	**700.00**	**8,160.72**	**150.00**	**$9,010.72**
Expenses				
7610 Grant/Donation Expenditures		95.66		95.66
7620 Construction Grant Expenses	889.45			889.45
7035 Large Print/Smith Fund	1,233.51			1,233.51
7250 Program Supplies		1,956.50		1,956.50
Total Expenses	**2,122.96**	**2,052.16**	**0.00**	**$4,175.12**
Net Operating Income	**-1,422.96**	**6,108.56**	**150.00**	**$4,835.60**
Other Income				
Other Expenses				
Net Other Income	**0.00**	**0.00**	**0.00**	**$0.00**
Net Income	**-1,422.96**	**6,108.56**	**150.00**	**$4,835.60**

Roswell P. Flower Memorial Library

Grants & Donations Report - Month
October 2026

	Grants	Restricted Donations	Unrestricted Donations	Total
Income				
6000 Unrestricted Donations			100.00	100.00
6005 Restricted Donations		2,707.20		2,707.20
Total Income	**0.00**	**2,707.20**	**100.00**	**$2,807.20**
Cost of Goods Sold				
Gross Profit	**0.00**	**2,707.20**	**100.00**	**$2,807.20**
Expenses				
7035 Large Print/Smith Fund	105.53			105.53
Total Expenses	**105.53**	**0.00**	**0.00**	**$105.53**
Net Operating Income	**-105.53**	**2,707.20**	**100.00**	**$2,701.67**
Other Income				
Other Expenses				
Net Other Income	**0.00**	**0.00**	**0.00**	**$0.00**
Net Income	**-105.53**	**2,707.20**	**100.00**	**$2,701.67**

Roswell P. Flower Memorial Library
Profit Loss Budget vs. Actual
October 2026

	October 26	Budget	% of Budget	October 25	Budget	% of Budget
Ordinary Income/Expense						
Income						
6000 · Unrestricted Donations	380.46	12,000.00	3.17%	658.52	12,000.00	5.49%
6005 · Restricted Donations	8,160.72	18,000.00	45.34%	16,005.00	12,900.00	124.07%
6010 · Grants	700.00	38,500.00	1.82%	10,298.00	13,000.00	79.22%
6015 · School Ballot Funds	0.00	75,000.00	0.0%	0.00	75,000.00	0.0%
6020 · NCLS CBA Funds	114,362.40	50,000.00	228.73%	20,000.00	50,000.00	40.0%
6151 · Book Sales	6,294.86	12,000.00	52.46%	5,835.93	12,000.00	48.63%
6240 · Miscellaneous Income	-2,037.87	1,500.00	-135.86%	541.45	500.00	108.29%
6241 · Internet Copies	1,606.29	4,500.00	35.7%	2,310.01	4,500.00	51.33%
6242 · Photocopier/Microprinters	328.55	600.00	54.76%	0.00	400.00	0.0%
6244 · Headsets/Thumb Drives	42.71	100.00	42.71%	33.11	100.00	33.11%
6245 · Lost & Damaged Materials	688.05	1,000.00	68.81%	948.05	1,000.00	94.81%
6247 · Returnable Deposits/Refunds	25.57	0.00	100.0%	25.00	0.00	100.0%
6250 · Library Promotions	20.56	0.00	100.0%	0.00	0.00	0.0%
6260 · Interest Income	1,740.33	1,500.00	116.02%	13.81	100.00	13.81%
6262 · Library Cards	121.06	200.00	60.53%	114.16	300.00	38.05%
6280 · Genealogy Income	0.00	150.00	0.0%	0.00	300.00	0.0%
6998 · Appropriated Fund Balance	0.00	285,050.00	0.0%	0.00	20,253.00	0.0%
Total Income	132,433.69	500,100.00	26.48%	56,783.04	202,353.00	28.06%
Gross Profit	132,433.69	500,100.00	26.48%	56,783.04	202,353.00	28.06%
Expense						
7010 · Adult Fiction Books	3,187.77	12,500.00	25.5%	4,799.52	12,500.00	38.4%
7015 · Adult Graphic Novels	625.37	2,500.00	25.02%	931.08	2,500.00	37.24%
7017 · Non-Fiction CBA	12,477.57	50,000.00	24.96%	7,353.27	50,000.00	14.71%
7020 · Adult Audio Books	526.10	2,750.00	19.13%	643.70	2,750.00	23.41%
7030 · Adult DVD's & Supplies	666.94	3,500.00	19.06%	489.55	3,500.00	13.99%
7035 · Large Print/Smith Fund	1,233.51	4,750.00	25.97%	1,066.19	4,750.00	22.45%
7040 · Teen Books	1,632.50	6,000.00	27.21%	2,186.93	6,000.00	36.45%
7050 · Music CD's	186.68	800.00	23.34%	130.32	800.00	16.29%
7060 · Children's Books	450.28	2,500.00	18.01%	926.30	2,500.00	37.05%
7092 · Children's DVD's	172.03	800.00	21.5%	348.20	800.00	43.53%
7200 · Newspapers & Magazines	368.27	2,000.00	18.41%	1,350.16	2,000.00	67.51%
7250 · Programs Supplies	3,924.52	10,000.00	39.25%	3,569.42	10,000.00	35.69%
7260 · MakerSpace Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
7300 · E-Books/NCLS Contractural	0.00	15,000.00	0.0%	0.00	13,000.00	0.0%
7410 · Promotional Materials	2,218.08	5,000.00	44.36%	2,087.03	2,000.00	104.35%
7450 · Event Expenses	924.90	1,000.00	92.49%	50.00	500.00	10.0%
7520 · Computer Expenses/Supplies-LLSA	1,001.72	12,500.00	8.01%	5,174.91	12,500.00	41.4%
7521 · Office & Library Materials	1,788.39	11,000.00	16.26%	1,280.72	3,000.00	42.69%
7532 · Membership Dues	936.70	2,500.00	37.47%	381.00	2,500.00	15.24%
7610 · Grant/Donation Expenditures	95.66	20,000.00	0.48%	5,501.69	20,000.00	27.51%
7620 · Construction Grant Expenses	1,715.93	300,000.00	0.57%	0.00	0.00	0.0%
7640 · Accounting/Professional Fees	0.00	12,000.00	0.0%	200.00	15,000.00	1.33%
7650 · Bank & Credit Card Charges	220.00	0.00	100.0%	0.00	0.00	0.0%
7755 · NCLS Contractual Expenses	96.76	2,000.00	4.84%	0.00	2,000.00	0.0%
7760 · Contracted Services	3,401.57	8,500.00	40.02%	15,838.32	21,253.00	74.52%
7800 · Furniture/Furnishings	866.60	2,000.00	43.33%	3,854.64	5,000.00	77.09%
8058 · Genealogy/Schobel Expenses	5,599.40	7,500.00	74.66%	5,449.40	7,500.00	72.66%
8300 · Travel & Training Expenses	1,895.00	3,000.00	63.17%	0.00	0.00	0.0%
6999 - Uncategorized Expenses (Per Audit)	0.00	0.00	0.0%	-17,763.09	0.00	100.0%
9000 - Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
9998 - Depreciation	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	46,212.25	500,100.00	9.24%	45,849.26	202,353.00	22.66%
Net Ordinary Income	86,221.44	0.00	100.0%	10,933.78	0.00	100.0%
Net Income	**86,221.44**	**0.00**	**100.0%**	**10,933.78**	**0.00**	**100.0%**