

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
June through December 2004

	Clear Lake Satellite		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	1,569.00	2,912.00	-1,343.00
Total 5500 · Education	1,790.00	1,820.00	-30.00
Total 5600 · Magazine	0.00		
5700 · Membership Dues	2,875.00	3,185.00	-310.00
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>6,234.00</u>	<u>7,917.00</u>	<u>-1,683.00</u>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00	140.00	-140.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>140.00</u>	<u>-140.00</u>
<b>Gross Profit</b>	<u>6,234.00</u>	<u>7,777.00</u>	<u>-1,543.00</u>
<b>Total Expense</b>	<u>1,995.49</u>	<u>2,627.94</u>	<u>-632.45</u>
<b>Net Ordinary Income</b>	4,238.51	5,149.06	-910.55
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<u>0.00</u>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00	1,458.31	-1,458.31
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,458.31</u>	<u>-1,458.31</u>
<b>Net Other Income /Expense</b>	<u>0.00</u>	<u>-1,458.31</u>	<u>1,458.31</u>
<b>Net Income</b>	<u><u>4,238.51</u></u>	<u><u>3,690.75</u></u>	<u><u>547.76</u></u>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
June through December 2004

	Education		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	0.00	35.00	-35.00
Total 5500 · Education	16,278.58	17,082.31	-803.73
Total 5600 · Magazine	0.00		
5700 · Membership Dues	565.00	245.00	320.00
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>16,843.58</u>	<u>17,362.31</u>	<u>-518.73</u>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	7,129.14	9,345.00	-2,215.86
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<u>7,129.14</u>	<u>9,345.00</u>	<u>-2,215.86</u>
<b>Gross Profit</b>	<u>9,714.44</u>	<u>8,017.31</u>	<u>1,697.13</u>
<b>Total Expense</b>	<u>8,796.40</u>	<u>7,763.90</u>	<u>1,032.50</u>
<b>Net Ordinary Income</b>	918.04	253.41	664.63
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	0.00		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	0.00		
<b>Net Other Income /Expense</b>	0.00		
<b>Net Income</b>	<u><u>918.04</u></u>	<u><u>253.41</u></u>	<u><u>664.63</u></u>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
June through December 2004

	General & Administrative		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	0.00		
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	0.00		
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>0.00</u>		
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	<u>0.00</u>		
<b>Total Expense</b>	<u>27,380.73</u>	<u>42,895.20</u>	<u>-15,514.47</u>
<b>Net Ordinary Income</b>	<u>-27,380.73</u>	<u>-42,895.20</u>	<u>15,514.47</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	3,991.78	5,145.00	-1,153.22
8500.2 · Interest earned on Bank Account	5.34	16.03	-10.69
<b>Total 8500 · Interest Income</b>	<u>3,997.12</u>	<u>5,161.03</u>	<u>-1,163.91</u>
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<u>3,997.12</u>	<u>5,161.03</u>	<u>-1,163.91</u>
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income /Expense</b>	<u>3,997.12</u>	<u>5,161.03</u>	<u>-1,163.91</u>
<b>Net Income</b>	<u><u>-23,383.61</u></u>	<u><u>-37,734.17</u></u>	<u><u>14,350.56</u></u>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
June through December 2004

	HALNet		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	643,697.70	601,003.76	42,693.94
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	395.00		
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>644,092.70</u>	<u>601,003.76</u>	<u>43,088.94</u>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	380,551.63	395,268.22	<b>-14,716.59</b>
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	10.50	<b>-10.50</b>
<b>Total COGS</b>	<u>380,551.63</u>	<u>395,278.72</u>	<u><b>-14,727.09</b></u>
<b>Gross Profit</b>	<u>263,541.07</u>	<u>205,725.04</u>	<u>57,816.03</u>
<b>Total Expense</b>	<u>210,119.49</u>	<u>228,034.87</u>	<u><b>-17,915.38</b></u>
<b>Net Ordinary Income</b>	53,421.58	<b>-22,309.83</b>	75,731.41
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	41.47		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	25.00		
<b>Total Other Income</b>	<u>66.47</u>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	2,716.90		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<u>2,716.90</u>		
<b>Net Other Income /Expense</b>	<u><b>-2,650.43</b></u>		
<b>Net Income</b>	<u><u>50,771.15</u></u>	<u><u><b>-22,309.83</b></u></u>	<u><u>73,080.98</u></u>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
June through December 2004

	Headquarters		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	600.00	2,100.00	-1,500.00
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	0.00		
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	6,300.00	6,300.00	0.00
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>6,900.00</u>	<u>8,400.00</u>	<u>-1,500.00</u>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	<u>6,900.00</u>	<u>8,400.00</u>	<u>-1,500.00</u>
<b>Total Expense</b>	<u>6,615.82</u>	<u>5,855.99</u>	<u>759.83</u>
<b>Net Ordinary Income</b>	284.18	2,544.01	-2,259.83
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<u>0.00</u>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income /Expense</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>284.18</u></u>	<u><u>2,544.01</u></u>	<u><u>-2,259.83</u></u>

**Houston Area League of PC Users, Inc.**  
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 June through December 2004

	<b>Magazine</b>		
	<b>Jun - Dec 04</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	0.00		
Total 5500 · Education	0.00		
Total 5600 · Magazine	2,600.00	2,737.50	-137.50
5700 · Membership Dues	0.00		
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<b>2,600.00</b>	<b>2,737.50</b>	<b>-137.50</b>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>2,600.00</b>	<b>2,737.50</b>	<b>-137.50</b>
<b>Total Expense</b>	<b>42,455.55</b>	<b>72,107.48</b>	<b>-29,651.93</b>
<b>Net Ordinary Income</b>	<b>-39,855.55</b>	<b>-69,369.98</b>	29,514.43
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<b>0.00</b>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<b>0.00</b>		
<b>Net Other Income /Expense</b>	<b>0.00</b>		
<b>Net Income</b>	<b>-39,855.55</b>	<b>-69,369.98</b>	<b>29,514.43</b>

**Houston Area League of PC Users, Inc.**  
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June through December 2004

	<b>Membership</b>		
	<b>Jun - Dec 04</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	395.00		
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	177,815.95	141,405.81	36,410.14
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<b>178,210.95</b>	<b>141,405.81</b>	<b>36,805.14</b>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>178,210.95</b>	<b>141,405.81</b>	<b>36,805.14</b>
<b>Total Expense</b>	<b>4,439.45</b>	<b>7,135.25</b>	<b>-2,695.80</b>
<b>Net Ordinary Income</b>	<b>173,771.50</b>	<b>134,270.56</b>	<b>39,500.94</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	441.97		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<b>441.97</b>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<b>0.00</b>		
<b>Net Other Income /Expense</b>	<b>441.97</b>		
<b>Net Income</b>	<b>174,213.47</b>	<b>134,270.56</b>	<b>39,942.91</b>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
 June through December 2004

	Merch Sales		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	0.00		
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	0.00		
Total 5800 · Sales Revenue	1,180.88	711.69	469.19
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>1,180.88</u>	<u>711.69</u>	<u>469.19</u>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	1,180.88	805.00	-369.27
<b>Total COGS</b>	<u>1,180.88</u>	<u>805.00</u>	<u>375.88</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>-93.31</u>	<u>93.31</u>
<b>Total Expense</b>	<u>0.00</u>		
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-93.31</u>	<u>93.31</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<u>0.00</u>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income /Expense</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-93.31</u></u>	<u><u>93.31</u></u>



**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
 June through December 2004

	SIGs		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	0.00		
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	0.00		
Total 5800 · Sales Revenue	0.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>0.00</u>		
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	<u>0.00</u>		
<b>Total Expense</b>	<u>40,393.52</u>	<u>42,750.47</u>	<u>-2,356.95</u>
<b>Net Ordinary Income</b>	<u>-40,393.52</u>	<u>-42,750.47</u>	<u>2,356.95</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	0.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<u>0.00</u>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00	5,250.00	-5,250.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>5,250.00</u>	<u>-5,250.00</u>
<b>Net Other Income /Expense</b>	<u>0.00</u>	<u>-5,250.00</u>	<u>5,250.00</u>
<b>Net Income</b>	<u><u>-40,393.52</u></u>	<u><u>-48,000.47</u></u>	<u><u>7,606.95</u></u>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
 June through December 2004

	Volunteers		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	0.00		
Total 5500 · Education	0.00		
Total 5600 · Magazine	0.00		
5700 · Membership Dues	0.00		
Total 5800 · Sales Revenue	46.00		
5900 · Rent Revenues	0.00		
5999 · Uncategorizd Income	0.00		
<b>Total Income</b>	<u>46.00</u>		
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	0.00		
Total 6500 · Education Expenses	0.00		
Total 6800 · Sales Expenses	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	<u>46.00</u>		
<b>Total Expense</b>	<u>1,989.55</u>	<u>2,428.65</u>	<u>-439.10</u>
<b>Net Ordinary Income</b>	<u>-1,943.55</u>	<u>-2,428.65</u>	<u>485.10</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	60.00		
8300 · A/P discounts	0.00		
8500.1 · Wachovia Securities Income	0.00		
8500.2 · Interest earned on Bank Account	0.00		
Total 8500 · Interest Income	0.00		
8600 · Returned Check Fees	0.00		
<b>Total Other Income</b>	<u>60.00</u>		
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00		
9000.5 · Budgeted equipment - HALNet	0.00		
9000.6 · Budgeted equipment - SIGs	0.00		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income /Expense</b>	<u>60.00</u>		
<b>Net Income</b>	<u><u>-1,883.55</u></u>	<u><u>-2,428.65</u></u>	<u><u>545.10</u></u>

**Houston Area League of PC Users, Inc.**  
**Profit & Loss Budget vs. Actual**  
June through December 2004

	TOTAL		
	Jun - Dec 04	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 · HALNet Revenue	646,261.70	606,050.76	40,210.94
Total 5500 · Education	18,068.58	18,902.31	<b>-833.73</b>
Total 5600 · Magazine	2,600.00	2,737.50	<b>-137.50</b>
5700 · Membership Dues	181,650.95	144,835.81	36,815.14
Total 5800 · Sales Revenue	1,226.88	711.69	515.19
5900 · Rent Revenues	6,300.00	6,300.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
<b>Total Income</b>	<u>856,108.11</u>	<u>779,538.07</u>	<u>76,570.04</u>
<b>Cost of Goods Sold</b>			
Total 6400 · HALNet Costs	380,551.63	395,268.22	<b>-14,716.59</b>
Total 6500 · Education Expenses	7,129.14	9,485.00	<b>-2,355.86</b>
Total 6800 · Sales Expenses	1,180.88	815.50	365.38
<b>Total COGS</b>	<u>388,861.65</u>	<u>405,568.72</u>	<u>-16,707.07</u>
<b>Gross Profit</b>	<u>467,246.46</u>	<u>373,969.35</u>	<u>93,277.11</u>
<b>Total Expense</b>	<u>344,186.00</u>	<u>411,599.75</u>	<u>-67,413.75</u>
<b>Net Ordinary Income</b>	123,060.46	<b>-37,630.40</b>	160,690.86
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 · Donations Income	501.97	0.00	501.97
8300 · A/P discounts	41.47	0.00	41.47
8500.1 · Wachovia Securities Income	3,991.78	5,145.00	<b>-1,153.22</b>
8500.2 · Interest earned on Bank Account	5.34	16.03	<b>-10.69</b>
<b>Total 8500 · Interest Income</b>	<u>3,997.12</u>	<u>5,161.03</u>	<u>-1,163.91</u>
8600 · Returned Check Fees	25.00	0.00	25.00
<b>Total Other Income</b>	4,565.56	5,161.03	<b>-595.47</b>
<b>Other Expense</b>			
9000.1 · Budgeted equipment--Clear Lake	0.00	1,458.31	<b>-1,458.31</b>
9000.5 · Budgeted equipment - HALNet	2,716.90	0.00	2,716.90
9000.6 · Budgeted equipment - SIGs	0.00	5,250.00	<b>-5,250.00</b>
<b>Total Other Expense</b>	<u>2,716.90</u>	<u>6,708.31</u>	<u>-3,991.41</u>
<b>Net Other Income /Expense</b>	1,848.66	<b>-1,547.28</b>	3,395.94
<b>Net Income</b>	<u><u>124,909.12</u></u>	<u><u>-39,177.68</u></u>	<u><u>164,086.80</u></u>