

FINAL

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	1,106.61				1,106.61				1,106.61
Bank of Millbrook Savings	213,003.69				213,003.69				213,003.69
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				515,542.12	515,542.12				515,542.12
Bank of Millbrook - EP			742,696.24		742,696.24				742,696.24
Bank of Millbrook - Repair		42,711.36			42,711.36				42,711.36
Deposits in Transit					0.00				0.00
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Total Cash	214,210.30	42,711.36	742,696.24	515,542.12	1,515,160.02	0.00	0.00	0.00	1,515,160.02
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OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Expenses	1,260.00				1,260.00				1,260.00
LOSAP Cash in Brokerage A/C	0.00					33,320.65			33,320.65
LOSAP Investments at Cost	0.00					969,915.02			969,915.02
LOSAP Mark to Market	0.00					18,251.92			18,251.92
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Total Other Assets	1,260.00	0.00	0.00	0.00	1,260.00	1,021,487.59	0.00	0.00	1,022,747.59
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FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		1,031,905.00		1,031,905.00
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Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,239,127.00	0.00	1,239,127.00
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TOTAL ASSETS	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,239,127.00	0.00	3,777,034.61
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FINAL

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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LIABILITIES AND NET ASSETS									
LIABILITIES:									
Accounts Payable	0.00				0.00				0.00
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			0.00	0.00
Due to Equipment Purchase Fund	0.00		0.00		0.00				0.00
Due to Capital Improvement Fund	0.00			0.00	0.00				0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS									
Net Assets Beginning	207,658.03	42,650.32	572,147.02	502,128.34	1,324,583.71	995,767.90	1,239,127.00	0.00	3,559,478.61
Prior Year F B Allocated to Res Funds					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00				0.00
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UnAllocated Beginning Fund Balance	207,658.03	42,650.32	572,147.02	502,128.34	1,324,583.71	995,767.90	1,239,127.00	0.00	3,559,478.61
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Income	541,305.37	61.04	981.22	913.78	543,261.41	39,228.64	0.00	0.00	582,490.05
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(47,474.75)			(47,474.75)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	71,216.22			71,216.22
Sale of Surplus Equipment	0.00	0.00	12,500.00	0.00	12,500.00				12,500.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00				0.00
General Fund Contribution	0.00	0.00	0.00	0.00	0.00	38,717.00	0.00	0.00	38,717.00
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Total Income	541,305.37	61.04	13,481.22	913.78	555,761.41	101,687.11	0.00	0.00	657,448.52
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Expenses	(363,925.10)	0.00	0.00	0.00	(363,925.10)	(75,967.42)			(439,892.52)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Finds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Budget Allocations	(169,568.00)	0.00	157,068.00	12,500.00	0.00	0.00			0.00
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Total Expenses	(533,493.10)	0.00	157,068.00	12,500.00	(363,925.10)	(75,967.42)	0.00	0.00	(439,892.52)
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Net Income	7,812.27	61.04	170,549.22	13,413.78	191,836.31	25,719.69	0.00	0.00	217,556.00
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Net Assets End	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,239,127.00	0.00	3,777,034.61
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TOTAL LIABILITIES AND NET ASSETS	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,239,127.00	0.00	3,777,034.61
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East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

FINAL

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	539,485	539,485	0	0	539,485	0	0	0	0	0	0	0	0	0
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income															
General Fund	(514)	150	664	32	28	63	68	62	58	59	67	62	60	56	49
Donations	0	0	0	500	(500)	0	0	0	0	0	0	0	0	0	0
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refund of Prior Year Expense	(556)	0	556	0	0	0	0	0	0	0	0	556	0	0	0
Sale of Surplus Equipment	(600)	0	600	0	0	0	0	0	0	0	0	600	0	0	0
NYS Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from other funds			0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	(1,670)	539,635	541,305	532	(472)	539,548	68	62	58	59	67	1,218	60	56	49

East Clinton Fire District
Profit and Loss
For the year ending December 31,

FINAL

2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
EXPENSES:															
Personal Services															
Secretary	0	23,100	23,100	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925
LOSAP Administration	587	1,000	413	0	0	0	0	0	0	0	0	0	0	0	413
Maintenance	0	4,000	4,000	333	334	333	333	333	334	333	333	334	333	333	334
Treasurer	(0)	13,900	13,900	1,158	1,158	1,159	1,158	1,158	1,159	1,158	1,159	1,158	1,158	1,158	1,159
Other	0	0	0	0	0		0	0	0	0	0				0
Total Personal Services	587	42,000	41,413	3,416	3,417	3,417	3,416	3,416	3,418	3,416	3,417	3,417	3,416	3,416	3,831
Equipment:															
Vehicles	(66,733)	0	66,733	0	0	48,925	8,802	0	0	0	0	0	0	0	9,006
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	1,617	2,500	883	0	0	0	0	0	0	0	0	567	28	288	0
Firematic Tools	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Scott Packs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hose	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Pagers	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear	1,603	8,500	6,897	0	0	0	0	0	0	0	0	0	6,897	0	0
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Generator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	730	(730)	0
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2,000	2,000	0	156	0	0	(156)	0	0	0	0	0	0	0	0
	(54,513)	20,000	74,513	156	0	48,925	8,646	0	0	0	0	567	7,655	(442)	9,006
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Support	1,423	1,500	77	0	77	0	0	0	0	0	0	0	0	0	0
Spotted Dog	140	1,200	1,060	1,060	0	0	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	208	2,100	1,892	282	137	137	152	137	145	161	145	145	161	145	145
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable	344	2,400	2,056	171	172	172	0	171	343	175	167	170	172	171	172
Dues & Subscriptions	307	3,000	2,693	75	2,234	0	359	0	0	0	0	0	0	25	0
Copier Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	612	1,000	388	0	0	0	0	0	0	0	0	0	0	0	388
Office Expense	928	2,000	1,072	40	0	10	40	0	78	0	74	0	0	0	830
Public Notices	870	1,000	130	0	0	0	0	0	0	0	38	0	41	0	51
Research Material	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administrative Expense	4,832	14,200	9,368	1,628	2,620	319	551	308	566	336	424	315	374	341	1,586

East Clinton Fire District
Profit and Loss
For the year ending December 31,

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FINAL

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Travel Expense:															
Inspection Diner	0	8,000	8,000	0	0	0	0	8,000	0	0	0	0	0	0	0
Conventions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milage	486	500	14	0	2	0	0	0	2	0	0	0	0	0	10
Other Travel	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
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Total Travel	986	9,000	8,014	0	2	0	0	8,000	2	0	0	0	0	0	10
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Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	225	2,500	2,275	0	0	0	0	0	700	0	875	0	700	0	0
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Total Grounds Maintenance	225	2,500	2,275	0	0	0	0	0	700	0	875	0	700	0	0
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Utilities															
Electric	(437)	7,000	7,437	873	848	802	708	664	395	448	570	530	502	443	654
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	891	2,500	1,609	0	382	0	0	212	0	386	0	207	0	422	0
Heating Oil	2,717	8,000	5,283	1,512	850	656	990	0	169	1	0	0	0	0	1,105
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Total Utilities	3,171	17,500	14,329	2,385	2,080	1,458	1,698	876	564	835	570	737	502	865	1,759
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Building Maintance															
Pest Control	1,002	2,200	1,198	0	0	0	0	0	1,198	0	0	0	0	0	0
Rubbish	17	1,200	1,183	99	98	99	98	99	99	98	99	99	98	99	98
Cleaning Supplies	(51)	300	351	35	45	81	0	0	0	0	120	0	70	0	0
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintance - Other	1,080	6,000	4,920	64	478	64	65	65	96	64	2,899	967	33	0	125
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Buidling			0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Total Building Maintance	12,048	19,700	7,652	198	621	244	163	164	1,393	162	3,118	1,066	201	99	223
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Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL BUILDINGS AND GROUNDS	15,444	39,700	24,256	2,583	2,701	1,702	1,861	1,040	2,657	997	4,563	1,803	1,403	964	1,982
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East Clinton Fire District
Profit and Loss
For the year ending December 31,

FINAL

2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Apparatus Repair															
Truck Service	(13)	20,000	20,013	156	0	1,517	0	2,501	0	632	41	0	387	6,955	7,824
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Apparatus Repair	19,987	40,000	20,013	156	0	1,517	0	2,501	0	632	41	0	387	6,955	7,824
Gas and Oil															
Gasoline	(49)	3,500	3,549	372	289	303	291	229	302	259	0	0	845	0	659
Diesel	1,404	6,000	4,596	187	864	1,113	618	0	678	41	654	0	520	0	(79)
Propane for Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gas and Oil	1,355	9,500	8,145	559	1,153	1,416	909	229	980	300	654	0	1,365	0	580
Firematic Equipment															
Uniforms	(991)	1,000	1,991	0	844	464	0	0	0	205	522	(64)	20	0	0
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Refreshments	1,697	3,000	1,303	105	79	48	24	17	180	643	165	233	62	(373)	120
Air Supply	1,264	4,000	2,736	632	0	2,104	0	0	0	0	0	0	0	0	0
Extinguisher Repair	(30)	1,000	1,030	0	0	529	0	0	0	0	280	0	221	0	0
Firematic Equipment	(26,108)	0	26,108	74	579	839	215	13,448	10,508	194	147	104	0	0	0
Firematic Repairs	(4,163)	2,000	6,163	0	0	0	0	0	0	0	5,144	0	411	90	518
Mandatory Equipment Testing	2,121	7,500	5,379	0	0	0	0	0	0	0	5,379	0	0	0	0
SCBA Repairs	(62)	0	62	0	0	0	0	0	0	0	0	62	0	0	0
Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Supplies	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Firematic Equipment	(19,772)	25,000	44,772	811	1,502	3,984	239	13,465	10,688	1,042	11,637	335	714	(283)	638
Medical Budget															
Medical Supplies	3,510	5,000	1,490	105	96	0	19	0	197	20	598	279	0	0	176
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	(637)	0	637	0	65	272	120	0	0	180	0	0	0	0	0
Training EMTs	(91)	0	91	16	0	0	0	0	10	0	0	0	0	65	0
Medical Major Equipment	8,929	10,000	1,071	371	0	0	0	700	0	0	0	0	0	0	0
Medical Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Lead Machine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Medical Budget	12,711	16,000	3,289	492	161	272	139	700	207	200	598	279	0	65	176
Training Budget															
Training Expense	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Training Budget	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31,

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2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Portable Radio Repairs	298	2,000	1,702	0	0	887	0	636	0	0	0	0	0	0	179
	1,298	3,000	1,702	0	0	887	0	636	0	0	0	0	0	0	179
Insurance															
Liability and Property	6,336	18,000	11,664	0	11,029	0	635	0	0	0	0	0	0	0	0
Accident & Health	(23,985)	0	23,985	0	0	2,308	10,354	802	2,447	0	8,074	0	0	0	0
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Self Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance	(17,149)	18,500	35,649	0	11,029	2,308	10,989	802	2,447	0	8,074	0	0	0	0
Professional Fees:															
Audit Fees	600	9,500	8,900	0	0	0	0	0	0	0	0	0	0		8,900
AUD Preparation Fee	0	850	850	0	0	0	0	0	0	0	0	850	0	0	0
Accounting Fees	4	21,400	21,396	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783
Legal Fees - General	8,420	10,000	1,580	0	0	0	0	0	0	0	0	0	0	0	1,580
LOSAP Fees	5,023	7,500	2,477	0	0	0	2,477	2,100	0	1,500	(3,600)	0	0	0	0
Public Information	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stragic Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees - Other	(75)	0	75	0	0	0	0	0	0	0	0	0	0	75	0
Total Professional Fees	19,972	55,250	35,278	1,783	1,783	1,783	4,260	3,883	1,783	3,283	(1,817)	2,633	1,783	1,858	12,263
Unknown Categories	0	0	0	2	(1)	0	2		(2)	(1)	(1)	2	0	0	(1)
TOTAL CONTRACTED EXPENSES	42,664	233,150	190,486	8,014	20,950	14,188	18,950	31,564	19,328	6,789	24,173	5,367	6,026	9,900	25,237

East Clinton Fire District
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FINAL

2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
BENEFITS:															
Medical															
Medical Exams - Mandatory	368	10,000	9,632	0	929	0	0	235	0	502	0	437	0	6,750	779
Fitness Program	904	1,000	96	0	0	0	0	96	0	0	0	0	0	0	0
Commissioner Training	(100)	0	100	0	0	0	0	0	0	0	0	0	0	100	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Total Medical	1,172	11,000	9,828	0	929	0	0	331	0	502	0	437	0	6,850	779
Insurance Group															
Disability Insurance	(46)	100	146	(22)	(23)	(22)	(22)	(23)	(22)	(23)	393	(23)	(22)	(22)	(23)
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers Comp Self Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancer Insurance	915	2,400	1,485	0	0	0	0	0	0	0	1,485	0	0	0	0
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance Group	15,869	17,500	1,631	(22)	(23)	(22)	(22)	(23)	(22)	(23)	1,878	(23)	(22)	(22)	(23)
Payroll Taxes															
Social Security	64	3,200	3,136	261	262	261	262	261	261	261	262	261	262	261	261
NY State Unemployment	299	900	601	82	82	82	41	72	72	47	31	31	31	22	8
MTA Tax	0	0	0	0	0	0	0	0	0	0		0	0		0
Total Payroll Taxes	363	4,100	3,737	343	344	343	303	333	333	308	293	292	293	283	269
Service Awards															
LOSAP	0	38,717	38,717		0	38,717	0	0	0	0	0	0	0	0	0
LOSAP Extra Payment	0	0	0		0	0	0	0	0	0	0	0	0	0	0
LOSAP Defined Contribution	0	3,600	3,600		0	0	0	0	0	0	3,600	0	0	0	0
Paid Using Year Fund Balance	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Total Service Awards	0	42,317	42,317	0	0	38,717	0	0	0	0	3,600	0	0	0	0
TOTAL BENEFITS	17,404	74,917	57,513	321	1,250	39,038	281	641	311	787	5,771	706	271	7,111	1,025
Sub total of Expenses	6,142	370,067	363,925	11,907	25,617	105,568	31,293	35,621	23,057	10,992	33,361	10,057	17,368	19,985	39,099

East Clinton Fire District
Profit and Loss
For the year ending December 31,

FINAL

2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
DEBT SERVICE															
Bond Payments	0	0	0		0	0	0	0	0	0	0	0	0		0
Lease Payments	0	0	0		0	0	0	0	0	0	0	0	0		0
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Equipment Reserve	0	157,068	157,068	0	0	157,068	0	0	0	0	0	0	0		0
Building Reserve	0	12,500	12,500	0	0	12,500	0	0	0	0	0	0	0		0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Total Budget Allocations	0	169,568	169,568	0	0	169,568	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	6,142	539,635	533,493	11,907	25,617	275,136	31,293	35,621	23,057	10,992	33,361	10,057	17,368	19,985	39,099
NET INCOME FROM OPERATIONS	(7,812)	0	7,812	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	(10,933)	(33,294)	(8,839)	(17,308)	(19,929)	(39,050)
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
LOSAP															
Change in FMV	0		0	0	0		0	0	0		0	0	0	0	0
Interest Income	0		0	0	0		0	0	0		0	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	(7,812)	0	7,812	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	(10,933)	(33,294)	(8,839)	(17,308)	(19,929)	(39,050)