

Pat Alan Turner, A Professional Corporation

Law • Tax • Accounting

November 24, 2014

Accountants' Compilation Report

To Board of Directors
El Dorado County Fire Safe Council
Diamond Springs, CA

We have compiled the accompanying statement of financial position-cash basis of El Dorado County Fire Safe Council, a California not-for-profit organization, as of June 30, 2014 and 2013 and the related statements of activities and change in net assets-cash basis, and functional expenses-cash basis for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the organization's financial position and the changes in its net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to El Dorado County Fire Safe Council.



Pat Alan Turner, A Professional Corporation

El Dorado County Firesafe Council
Statement of Financial Position
As of June 30, 2014 and 2013

	<u>June 30, 2014</u>	<u>June 30, 2013</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking - Grizzly Flats	\$20,700.68	\$18,566.03	\$2,134.65	11.5%
Checking - Logtown	5,457.12	3,934.19	1,522.93	38.71%
Checking - Southfork Weber	0.00	16.27	(16.27)	-100.0%
Checking Account	<u>132,657.80</u>	<u>92,481.62</u>	<u>40,176.18</u>	<u>43.44%</u>
Total Checking/Savings	158,815.60	114,998.11	43,817.49	38.1%
Accounts Receivable				
Grants Receivable	<u>299,680.00</u>	<u>133,268.00</u>	<u>166,412.00</u>	<u>124.9%</u>
Total Accounts Receivable	<u>299,680.00</u>	<u>133,268.00</u>	<u>166,412.00</u>	<u>124.9%</u>
Total Current Assets	458,495.60	248,266.11	210,229.49	84.7%
Property and Equipment				
Office Equipment	2,793.93	2,793.93	0.00	0.0%
Accumulated Depreciation	<u>(2,446.00)</u>	<u>(2,277.00)</u>	<u>(169.00)</u>	<u>7.4%</u>
Total Property and Equipment	<u>347.93</u>	<u>516.93</u>	<u>(169.00)</u>	<u>-32.7%</u>
TOTAL ASSETS	<u><u>\$458,843.53</u></u>	<u><u>\$248,783.04</u></u>	<u><u>\$210,060.49</u></u>	<u><u>84.4%</u></u>
LIABILITIES & NET ASSETS				
Liabilities				
Long Term Liabilities				
Deferred Income	<u>\$299,680.00</u>	<u>\$133,268.00</u>	<u>\$166,412.00</u>	<u>124.9%</u>
Total Long Term Liabilities	<u>299,680.00</u>	<u>133,268.00</u>	<u>166,412.00</u>	<u>124.9%</u>
Total Liabilities	299,680.00	133,268.00	166,412.00	124.9%
Net Assets				
Unrestricted Funds	115,249.08	264,834.00	(149,584.92)	-56.5%
Current Income (Loss)	<u>43,914.45</u>	<u>(149,318.96)</u>	<u>193,233.41</u>	<u>129.4%</u>
Total Net Assets	<u>159,163.53</u>	<u>115,515.04</u>	<u>43,648.49</u>	<u>37.8%</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$458,843.53</u></u>	<u><u>\$248,783.04</u></u>	<u><u>\$210,060.49</u></u>	<u><u>84.4%</u></u>

El Dorado County Firesafe Council
Statement of Activities and Change in Net Assets
For the Years Ended June 30, 2014 and 2013

	2014	2013	\$ Change	% Change
Revenues				
Agency Grant Projects	\$186,395.00	\$117,502.92	\$68,892.08	58.63%
Donations	5,293.46	5,017.29	276.17	5.5%
Fundraising	8,582.63	9,549.63	(967.00)	-10.13%
Total Revenue	200,271.09	132,069.84	68,201.25	51.64%
Program Costs				
Contract Services	85,779.03	133,217.59	(47,438.56)	-35.61%
Dump Fees	42,914.77	66,080.42	(23,165.65)	-35.06%
Executive Coordinator	0.00	35,917.50	(35,917.50)	-100.0%
Defensible Space Inspections	266.16	0.00	266.16	100.0%
Internet Access & Website	6,837.50	4,396.67	2,440.83	55.52%
Mileage	0.00	401.90	(401.90)	-100.0%
Project Coordination	6,877.79	15,478.27	(8,600.48)	-55.57%
Public Education	795.84	707.06	88.78	12.56%
Software	0.00	4,000.00	(4,000.00)	-100.0%
Supplies	3,707.15	8,141.55	(4,434.40)	-54.47%
Uncategorized Expenses	650.79	534.15	116.64	21.84%
Total Program Costs	147,829.03	268,875.11	(121,046.08)	-45.02%
Gross Profit	52,442.06	(136,805.27)	189,247.33	-138.33%
Administrative & General				
Accounting Fees	1,797.50	1,838.35	(40.85)	-2.22%
Advertising & Marketing	0.00	22.80	(22.80)	-100.0%
Bank Service Charges	0.00	36.68	(36.68)	-100.0%
Business License & Fees	20.00	0.00	20.00	100.0%
Depreciation Expense	169.00	239.00	(70.00)	-29.29%
Donations Expense	0.00	100.00	(100.00)	-100.0%
Dues and Subscriptions	0.00	50.00	(50.00)	-100.0%
Insurance	4,087.09	3,716.98	370.11	9.96%
Meals	0.00	197.94	(197.94)	-100.0%
Office Supplies	0.00	0.00	0.00	0.0%
Postage and Delivery	319.09	458.76	(139.67)	-30.45%
Printing and Reproduction	935.80	4,717.83	(3,782.03)	-80.17%
Rent	175.00	150.00	25.00	16.67%
Storage	583.00	528.00	55.00	10.42%
Telephone and Fax	447.04	457.35	(10.31)	-2.25%
Total Administrative & General	8,533.52	12,513.69	(3,980.17)	-31.81%
Increase (Decrease) in Net Assets	43,908.54	(149,318.96)	193,227.50	-129.41%
Other Income				
Interest Income	5.91	0.00	5.91	100.0%
Total Other Income	5.91	0.00	5.91	100.0%
	5.91	0.00	5.91	100.0%
Net Increase (Decrease) in Net Assets	\$43,914.45	(\$149,318.96)	\$193,233.41	-129.41%

El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	12PA1150-300017 Happy Valley	8CA11510 Logtown/Monitor FB	Donations (FSC Operations)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	1,786.80
4010 · Agency Grant Projects	(203.55)	34,543.90	0.00
4030 · Fundraising	0.00	0.00	0.00
Total Income	(203.55)	34,543.90	1,786.80
Cost of Goods Sold			
5002 · Project Coordination	0.00	4,675.00	0.00
5005 · Defensible Space Inspections	0.00	0.00	0.00
5010 · Contract Services	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00
6335 · Dump Fees	0.00	0.00	0.00
Total COGS	0.00	4,675.00	0.00
Gross Profit	(203.55)	29,868.90	1,786.80
Expense			
6120 · Business License & Fees	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	(203.55)	29,868.90	1,786.80
Other Income/Expense			
Other Income	0.00	0.00	0.00
7100 · Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(203.55)	29,868.90	1,786.80

El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	EDCBOS 2014 (FSC Operations)	Total FSC Operations	Grizzly Flats (Misc)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	1,786.80	170.22
4010 · Agency Grant Projects	24,978.00	24,978.00	0.00
4030 · Fundraising	0.00	0.00	8,582.63
Total Income	24,978.00	26,764.80	8,752.85
Cost of Goods Sold			
5002 · Project Coordination	0.00	0.00	0.00
5005 · Defensible Space Inspections	0.00	0.00	266.16
5010 · Contract Services	0.00	0.00	1,475.22
5040 · Internet Access & Website	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	795.84
5070 · Supplies	0.00	0.00	3,267.23
5090 · Uncategorized Expenses	0.00	0.00	266.82
6335 · Dump Fees	0.00	0.00	0.00
Total COGS	0.00	0.00	6,071.27
Gross Profit	24,978.00	26,764.80	2,681.58
Expense			
6120 · Business License & Fees	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	4.67
6265 · Printing and Reproduction	0.00	0.00	123.48
6277 · Accounting Fees	0.00	0.00	0.00
6295 · Rent	0.00	0.00	175.00
6320 · Telephone and Fax	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00
Total Expense	0.00	0.00	303.15
Net Ordinary Income	24,978.00	26,764.80	2,378.43
Other Income/Expense			
Other Income	0.00	0.00	5.91
7100 · Interest Income	0.00	0.00	5.91
Total Other Income	0.00	0.00	5.91
Net Other Income	0.00	0.00	5.91
Net Income	24,978.00	26,764.80	2,384.34

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El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	Logtown (Misc)	Total Misc	47 - FSC Ops (Title III 2008)
Ordinary Income/Expense			
Income			
4000 · Donations	3,336.44	3,506.66	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00
4030 · Fundraising	0.00	8,582.63	0.00
Total Income	3,336.44	12,089.29	0.00
Cost of Goods Sold			
5002 · Project Coordination	0.00	0.00	0.00
5005 · Defensible Space Inspections	0.00	266.16	0.00
5010 · Contract Services	0.00	1,475.22	7.31
5040 · Internet Access & Website	0.00	0.00	0.00
5060 · Public Education	0.00	795.84	0.00
5070 · Supplies	439.92	3,707.15	0.00
5090 · Uncategorized Expenses	383.97	650.79	0.00
6335 · Dump Fees	373.58	373.58	0.00
Total COGS	1,197.47	7,268.74	7.31
Gross Profit	2,138.97	4,820.55	(7.31)
Expense			
6120 · Business License & Fees	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	2,087.09
6255 · Postage and Delivery	142.35	147.02	18.40
6265 · Printing and Reproduction	473.69	597.17	0.00
6277 · Accounting Fees	0.00	0.00	1,072.31
6295 · Rent	0.00	175.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00
6580 · Storage	0.00	0.00	583.00
Total Expense	616.04	919.19	3,760.80
Net Ordinary Income	1,522.93	3,901.36	(3,768.11)
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	5.91	0.00
Total Other Income	0.00	5.91	0.00
Net Other Income	0.00	5.91	0.00
Net Income	1,522.93	3,907.27	(3,768.11)

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El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	49- Public Education (Title III 2008)	Total Title III 2008	CWPP (Title III 2010)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00
4030 · Fundraising	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Cost of Goods Sold			
5002 · Project Coordination	0.00	0.00	0.00
5005 · Defensible Space Inspections	0.00	0.00	0.00
5010 · Contract Services	0.00	7.31	5,058.00
5040 · Internet Access & Website	72.94	72.94	0.00
5060 · Public Education	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00
6335 · Dump Fees	0.00	0.00	0.00
Total COGS	72.94	80.25	5,058.00
Gross Profit	(72.94)	(80.25)	(5,058.00)
Expense			
6120 · Business License & Fees	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6180 · Insurance	0.00	2,087.09	0.00
6255 · Postage and Delivery	0.00	18.40	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00
6277 · Accounting Fees	0.00	1,072.31	0.00
6295 · Rent	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00
6580 · Storage	0.00	583.00	0.00
Total Expense	0.00	3,760.80	0.00
Net Ordinary Income	(72.94)	(3,841.05)	(5,058.00)
Other Income/Expense			
Other Income	0.00	0.00	0.00
7100 · Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(72.94)	(3,841.05)	(5,058.00)

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El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	Firesafe (Title III 2010)	Total Title III 2010	FSC OPS (Title III 2013)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00
4030 · Fundraising	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Cost of Goods Sold			
5002 · Project Coordination	0.00	0.00	0.00
5005 · Defensible Space Inspections	0.00	0.00	0.00
5010 · Contract Services	0.00	5,058.00	0.00
5040 · Internet Access & Website	2,264.56	2,264.56	4,500.00
5060 · Public Education	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00
6335 · Dump Fees	0.00	0.00	0.00
Total COGS	2,264.56	7,322.56	4,500.00
Gross Profit	(2,264.56)	(7,322.56)	(4,500.00)
Expense			
6120 · Business License & Fees	0.00	0.00	20.00
6150 · Depreciation Expense	0.00	0.00	169.00
6180 · Insurance	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	144.47
6255 · Printing and Reproduction	0.00	0.00	338.63
6277 · Accounting Fees	0.00	0.00	725.19
6295 · Rent	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	37.46
6580 · Storage	0.00	0.00	0.00
Total Expense	0.00	0.00	1,434.75
Net Ordinary Income	(2,264.56)	(7,322.56)	(5,934.75)
Other Income/Expense			
Other Income	0.00	0.00	0.00
7100 · Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(2,264.56)	(7,322.56)	(5,934.75)

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El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	Total Title III 2013	CWPP (Title III 2014)	Firewise (Title III 2014)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	10,000.00	16,022.00
4030 · Fundraising	0.00	0.00	0.00
Total Income	0.00	10,000.00	16,022.00
Cost of Goods Sold			
5002 · Project Coordination	0.00	0.00	0.00
5005 · Defensible Space Inspections	0.00	0.00	0.00
5010 · Contract Services	0.00	0.00	0.00
5040 · Internet Access & Website	4,500.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00
6335 · Dump Fees	0.00	0.00	0.00
Total COGS	4,500.00	0.00	0.00
Gross Profit	(4,500.00)	10,000.00	16,022.00
Expense			
6120 · Business License & Fees	20.00	0.00	0.00
6150 · Depreciation Expense	169.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00
6255 · Postage and Delivery	144.47	0.00	0.00
6265 · Printing and Reproduction	338.63	0.00	0.00
6277 · Accounting Fees	725.19	0.00	0.00
6295 · Rent	0.00	0.00	0.00
6320 · Telephone and Fax	37.46	0.00	0.00
6580 · Storage	0.00	0.00	0.00
Total Expense	1,434.75	0.00	0.00
Net Ordinary Income	(5,934.75)	10,000.00	16,022.00
Other Income/Expense			
Other Income	0.00	0.00	0.00
7100 · Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(5,934.75)	10,000.00	16,022.00

El Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	Title III 2014 - Other (Title III 2014)	Total Title III 2014	Chipping (12USFS-SFA28)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	26,022.00	44,652.96
4030 · Fundraising	0.00	0.00	0.00
Total Income	0.00	26,022.00	44,652.96
Cost of Goods Sold			
5002 · Project Coordination	0.00	0.00	1,695.00
5005 · Defensible Space Inspections	0.00	0.00	0.00
5010 · Contract Services	0.00	0.00	49,166.25
5040 · Internet Access & Website	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00
6335 · Dump Fees	0.00	0.00	0.00
Total COGS	0.00	0.00	50,861.25
Gross Profit	0.00	26,022.00	(6,208.29)
Expense			
6120 · Business License & Fees	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	2,000.00
6255 · Postage and Delivery	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	220.22
6580 · Storage	0.00	0.00	0.00
Total Expense	0.00	0.00	2,220.22
Net Ordinary Income	0.00	26,022.00	(8,428.51)
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	0.00	26,022.00	(8,428.51)

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EI Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	Dumsters (12USFS-SFA28)	Total 12USFS-SFA28 (USFS)	14-CA-11050300-016 GF-9 (USFS)
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	0.00
4010 · Agency Grant Projects	17,365.04	62,018.00	39,036.65
4030 · Fundraising	0.00	0.00	0.00
Total Income	17,365.04	62,018.00	39,036.65
Cost of Goods Sold			
5002 · Project Coordination	507.79	2,202.79	0.00
5005 · Defensible Space Inspections	0.00	0.00	0.00
5010 · Contract Services	72.25	49,238.50	30,000.00
5040 · Internet Access & Website	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00
5090 · Uncategorized Expenses	0.00	0.00	0.00
6335 · Dump Fees	42,541.19	42,541.19	0.00
Total COGS	43,121.23	93,982.48	30,000.00
Gross Profit	(25,756.19)	(31,964.48)	9,036.65
Expense			
6120 · Business License & Fees	0.00	0.00	0.00
6150 · Depreciation Expense	0.00	0.00	0.00
6180 · Insurance	0.00	2,000.00	0.00
6255 · Postage and Delivery	9.20	9.20	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00
6320 · Telephone and Fax	189.36	409.58	0.00
6580 · Storage	0.00	0.00	0.00
Total Expense	198.56	2,418.78	0.00
Net Ordinary Income	(25,954.75)	(34,383.26)	9,036.65
Other Income/Expense			
Other Income	0.00	0.00	0.00
7100 · Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(25,954.75)	(34,383.26)	9,036.65

EI Dorado County Firesafe Council
Statement of Functional Expenses
 July 2013 through June 2014

	Total USFS	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	5,293.46
4010 · Agency Grant Projects	101,054.65	0.00	186,395.00
4030 · Fundraising	0.00	0.00	8,582.63
Total Income	101,054.65	0.00	200,271.09
Cost of Goods Sold			
5002 · Project Coordination	2,202.79	0.00	6,877.79
5005 · Defensible Space Inspections	0.00	0.00	266.16
5010 · Contract Services	79,238.50	0.00	85,779.03
5040 · Internet Access & Website	0.00	0.00	6,837.50
5060 · Public Education	0.00	0.00	795.84
5070 · Supplies	0.00	0.00	3,707.15
5090 · Uncategorized Expenses	0.00	0.00	650.79
6335 · Dump Fees	42,541.19	0.00	42,914.77
Total COGS	123,982.48	0.00	147,829.03
Gross Profit	(22,927.83)	0.00	52,442.06
Expense			
6120 · Business License & Fees	0.00	0.00	20.00
6150 · Depreciation Expense	0.00	0.00	169.00
6180 · Insurance	2,000.00	0.00	4,087.09
6255 · Postage and Delivery	9.20	0.00	319.09
6265 · Printing and Reproduction	0.00	0.00	935.80
6277 · Accounting Fees	0.00	0.00	1,797.50
6295 · Rent	0.00	0.00	175.00
6320 · Telephone and Fax	409.58	0.00	447.04
6580 · Storage	0.00	0.00	583.00
Total Expense	2,418.78	0.00	8,533.52
Net Ordinary Income	(25,346.61)	0.00	43,908.54
Other Income/Expense			
Other Income	0.00	0.00	5.91
7100 · Interest Income	0.00	0.00	5.91
Total Other Income	0.00	0.00	5.91
Net Other Income	0.00	0.00	5.91
Net Income	(25,346.61)	0.00	43,914.45

See Accountant's Compilation Report