



Tools	975.00																	975.00
Travel	3,228.66							875.00				1,560.90			4,982.50			10,647.06
Uncategorized Expenditure	85.00											50.00						135.00
Utilities	3,462.83																	3,462.83
<b>Total Expenditures</b>	<b>\$ 211,681.45</b>	<b>\$ 9,232.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 217.76</b>	<b>\$ 0.00</b>	<b>\$ 894.75</b>	<b>\$ 1,834.16</b>	<b>\$ 4,356.69</b>	<b>\$ 12,206.46</b>	<b>\$ 1,854.70</b>	<b>\$ 7,991.96</b>	<b>\$ 8,382.81</b>	<b>\$ 135.64</b>	<b>\$ 258,788.53</b>			
<b>Net Operating Revenue</b>	<b>-\$ 212,048.35</b>	<b>\$ 95,936.52</b>	<b>\$ 3,957.12</b>	<b>\$ 1,627.15</b>	<b>-\$ 217.76</b>	<b>\$ 2,958.29</b>	<b>-\$ 4,130.67</b>	<b>-\$ 2,138.97</b>	<b>\$ 27,953.09</b>	<b>\$ 93,983.29</b>	<b>\$ 10,375.74</b>	<b>-\$ 12,658.22</b>	<b>\$ 13,878.84</b>	<b>\$ 10,364.36</b>	<b>\$ 29,840.43</b>			
<b>Net Revenue</b>	<b>-\$ 212,048.35</b>	<b>\$ 95,936.52</b>	<b>\$ 3,957.12</b>	<b>\$ 1,627.15</b>	<b>-\$ 217.76</b>	<b>\$ 2,958.29</b>	<b>-\$ 4,130.67</b>	<b>-\$ 2,138.97</b>	<b>\$ 27,953.09</b>	<b>\$ 93,983.29</b>	<b>\$ 10,375.74</b>	<b>-\$ 12,658.22</b>	<b>\$ 13,878.84</b>	<b>\$ 10,364.36</b>	<b>\$ 29,840.43</b>			

Friday, Feb 05, 2016 10:14:34 AM PST GMT-5 - Accrual Basis