

Management Report

Nampa Business Improvement District
For the period ended April 30, 2025

Prepared by

Third Gen Bookkeeping, Inc.

Prepared on

May 8, 2025

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Dear Management

This financial statement compilation is a service to assist management in presenting its financial statements. This presentation involves no activities to obtain any assurance that there are no material modifications needed for the statements to be in conformity with the applicable accounting framework (such as GAAP or IFRS). Third Gen Bookkeeping, Inc. does not use inquiries, analytical procedures, or review procedures, nor do they obtain an understanding of internal controls or engage in other audit procedures. In short, this compilation is not designed to provide any assurance regarding the information contained within the financial statements.

Sincerely,
Andrew Lucas
Third Gen Bookkeeping, Inc.

Statement of Financial Position

As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 US Bank Checking 4740	19,779.01
1020 Bank of Idaho Checking 4938	104,489.39
1030 Bank of Idaho Savings 4679	500.07
Total Bank Accounts	124,768.47
Other Current Assets	
1310 Due (to)/from DNF	47.98
Total Other Current Assets	47.98
Total Current Assets	124,816.45
TOTAL ASSETS	\$124,816.45
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
3200 Retained Earnings	58,829.24
Net Revenue	65,987.21
Total Equity	124,816.45
TOTAL LIABILITIES AND EQUITY	\$124,816.45

Statement of Activity YTD Comparison

April 2025

		Total
	Apr 2025	Oct 2024 - Apr 2025 (YTD)
REVENUE		
4100 BID Assessment Income		
4110 BID Assessments	15,671.34	90,815.40
Total 4100 BID Assessment Income	15,671.34	90,815.40
4500 Sponsorship Income		
4520 Premier Sponsor	5,000.00	5,000.00
Total 4500 Sponsorship Income	5,000.00	5,000.00
4600 Event Income		
4610 Cinco de Mayo Income	1,528.59	1,828.59
4620 Third Thursday Event Income	2,175.00	2,175.00
4630 Halloween Income	50.00	50.00
4640 Beer Festival Income	1,650.00	1,850.00
4650 Music Festival Income	1,550.00	1,550.00
4665 Viva Nampa Income	200.00	200.00
Total 4600 Event Income	7,153.59	7,653.59
Total Revenue	27,824.93	103,468.99
GROSS PROFIT	27,824.93	103,468.99
EXPENDITURES		
5100 Contracted Services		
5115 Assistant Event Coordinator	832.00	2,912.00
5120 Social Media Contractor	4,200.00	10,200.00
5125 Bookkeeper/CPA	625.00	1,225.00
Total 5100 Contracted Services	5,657.00	14,337.00
5200 General & Administration		
5210 General Operating Expenses		218.71
5215 Bank Fees	19.00	74.75
5220 Office Supplies	23.79	23.79
5240 Payment Processing Expense	320.48	351.06
5245 Main Street Conference Expense	365.11	1,375.69
Total 5200 General & Administration	728.38	2,044.00
5300 Dues & Subscriptions		17.06
5315 Growth Zone Expenses	535.81	535.81
5320 QuickBooks	79.00	139.00
5395 Membership-Other	120.00	120.00
Total 5300 Dues & Subscriptions	734.81	811.87
5400 Downtown Expenses		
5415 Christmas Décor		2,511.10
5420 Garbage Collection-WITCO	440.00	3,477.46

		Total
	Apr 2025	Oct 2024 - Apr 2025 (YTD)
5425 Garbage Supplies-Hanson Janitorial		334.96
5430 Snow Removal		2,750.00
Total 5400 Downtown Expenses	440.00	9,073.52
5500 Merchandise		
5510 Merchandise Expenses	445.74	445.74
Total 5500 Merchandise	445.74	445.74
5600 Events		
5610 Event Support	824.79	2,181.60
5615 Third Thursday Expenses	714.44	714.44
5620 Halloween Expenses	420.00	1,319.55
5625 Cinco De Mayo Expenses	659.22	659.22
5630 Beer Festival Expenses	420.00	420.00
5635 Music Festival Expenses	420.00	420.00
5640 Wine Festival Expenses	420.00	420.00
5645 Event Marketing and Advertising	3,468.00	3,468.00
5650 Viva Nampa Expense	420.00	420.00
Total 5600 Events	7,766.45	10,022.81
5900 Other		790.30
Total Expenditures	15,772.38	37,525.24
NET OPERATING REVENUE	12,052.55	65,943.75
OTHER REVENUE		
6100 Miscellaneous Income		
6110 Interest Income	26.97	43.46
Total 6100 Miscellaneous Income	26.97	43.46
Total Other Revenue	26.97	43.46
NET OTHER REVENUE	26.97	43.46
NET REVENUE	\$12,079.52	\$65,987.21

Statement of Activity Comparison

April 2025

	Total	
	Apr 2025	Apr 2024 (PY)
REVENUE		
4100 BID Assessment Income		
4110 BID Assessments	15,671.34	13,654.95
Total 4100 BID Assessment Income	15,671.34	13,654.95
4500 Sponsorship Income		
4520 Premier Sponsor	5,000.00	
Total 4500 Sponsorship Income	5,000.00	
4600 Event Income		
4610 Cinco de Mayo Income	1,528.59	
4620 Third Thursday Event Income	2,175.00	
4630 Halloween Income	50.00	
4640 Beer Festival Income	1,650.00	
4650 Music Festival Income	1,550.00	
4665 Viva Nampa Income	200.00	
Total 4600 Event Income	7,153.59	
Total Revenue	27,824.93	13,654.95
GROSS PROFIT	27,824.93	13,654.95
EXPENDITURES		
5100 Contracted Services		2,750.00
5115 Assistant Event Coordinator	832.00	
5120 Social Media Contractor	4,200.00	
5125 Bookkeeper/CPA	625.00	
Total 5100 Contracted Services	5,657.00	2,750.00
5200 General & Administration		
5215 Bank Fees	19.00	9.00
5220 Office Supplies	23.79	
5240 Payment Processing Expense	320.48	
5245 Main Street Conference Expense	365.11	
Total 5200 General & Administration	728.38	9.00
5300 Dues & Subscriptions		
5315 Growth Zone Expenses	535.81	500.76
5320 QuickBooks	79.00	
5395 Membership-Other	120.00	
Total 5300 Dues & Subscriptions	734.81	500.76
5400 Downtown Expenses		
5420 Garbage Collection-WITCO	440.00	440.00

		Total
	Apr 2025	Apr 2024 (PY)
5440 General Beautification		1,164.71
Total 5400 Downtown Expenses	440.00	1,604.71
5500 Merchandise		
5510 Merchandise Expenses	445.74	
Total 5500 Merchandise	445.74	
5600 Events		
5610 Event Support	824.79	
5615 Third Thursday Expenses	714.44	
5620 Halloween Expenses	420.00	
5625 Cinco De Mayo Expenses	659.22	
5630 Beer Festival Expenses	420.00	
5635 Music Festival Expenses	420.00	
5640 Wine Festival Expenses	420.00	
5645 Event Marketing and Advertising	3,468.00	
5650 Viva Nampa Expense	420.00	
Total 5600 Events	7,766.45	
5900 Other		28.95
Total Expenditures	15,772.38	4,893.42
NET OPERATING REVENUE	12,052.55	8,761.53
OTHER REVENUE		
6100 Miscellaneous Income		
6110 Interest Income	26.97	
Total 6100 Miscellaneous Income	26.97	
Total Other Revenue	26.97	0.00
NET OTHER REVENUE	26.97	0.00
NET REVENUE	\$12,079.52	\$8,761.53

Statement of Activity by Month

May 2024 - April 2025

	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
REVENUE													
4100 BID Assessment Income													0.00
4110 BID Assessments	1,562.50	11,200.26	11,574.34	4,216.50	2,005.00	7,778.22	48.10	3,074.22	24,262.27	36,481.30	3,499.95	15,671.34	121,374.00
Total 4100 BID Assessment Income	1,562.50	11,200.26	11,574.34	4,216.50	2,005.00	7,778.22	48.10	3,074.22	24,262.27	36,481.30	3,499.95	15,671.34	121,374.00
4500 Sponsorship Income													0.00
4520 Premier Sponsor												5,000.00	5,000.00
Total 4500 Sponsorship Income												5,000.00	5,000.00
4600 Event Income													0.00
4610 Cinco de Mayo Income											300.00	1,528.59	1,828.59
4620 Third Thursday Event Income												2,175.00	2,175.00
4630 Halloween Income												50.00	50.00
4640 Beer Festival Income											200.00	1,650.00	1,850.00
4650 Music Festival Income												1,550.00	1,550.00
4665 Viva Nampa Income												200.00	200.00
Total 4600 Event Income											500.00	7,153.59	7,653.59
Total Revenue	1,562.50	11,200.26	11,574.34	4,216.50	2,005.00	7,778.22	48.10	3,074.22	24,262.27	36,481.30	3,999.95	27,824.93	134,027.59
GROSS PROFIT	1,562.50	11,200.26	11,574.34	4,216.50	2,005.00	7,778.22	48.10	3,074.22	24,262.27	36,481.30	3,999.95	27,824.93	134,027.59
EXPENDITURES													
5100 Contracted Services													0.00
5115 Assistant Event Coordinator						416.00		416.00		832.00	416.00	832.00	2,912.00
5120 Social Media Contractor						1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	4,200.00	10,200.00
5125 Bookkeeper/CPA					700.00	100.00	100.00	100.00	100.00	100.00	100.00	625.00	1,925.00
Total 5100 Contracted Services					700.00	1,716.00	100.00	1,716.00	1,300.00	2,132.00	1,716.00	5,657.00	15,037.00
5200 General & Administration													0.00
5210 General Operating Expenses										84.05	134.66		218.71
5215 Bank Fees	9.00	18.00	9.00	21.00	9.00	9.00	9.00	9.00	9.00	10.75	9.00	19.00	140.75
5220 Office Supplies												23.79	23.79
5240 Payment Processing Expense											30.58	320.48	351.06
5245 Main Street Conference Expense											1,010.58	365.11	1,375.69
Total 5200 General & Administration	9.00	18.00	9.00	21.00	9.00	9.00	9.00	9.00	9.00	94.80	1,184.82	728.38	2,110.00
5300 Dues & Subscriptions					10.00	17.06							27.06
5315 Growth Zone Expenses	500.76	500.76										535.81	1,537.33
5320 QuickBooks						10.00	10.00	10.00	10.00	10.00	10.00	79.00	139.00
5395 Membership-Other												120.00	120.00
Total 5300 Dues & Subscriptions	500.76	500.76			10.00	27.06	10.00	10.00	10.00	10.00	10.00	734.81	1,823.39
5400 Downtown Expenses													0.00
5410 Flowers		5,015.40											5,015.40
5415 Christmas Décor						1,500.00		992.71	18.39				2,511.10
5420 Garbage Collection-WITCO	385.00	440.00	495.00		1,100.00	727.46	440.00	495.00	495.00	495.00	385.00	440.00	5,897.46

	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
5425 Garbage Supplies-Hanson Janitorial	123.18		164.24						167.48		167.48		622.38
5430 Snow Removal											2,750.00		2,750.00
Total 5400 Downtown Expenses	508.18	5,455.40	659.24		1,100.00	2,227.46	440.00	1,487.71	680.87	495.00	3,302.48	440.00	16,796.34
5500 Merchandise													0.00
5510 Merchandise Expenses												445.74	445.74
Total 5500 Merchandise												445.74	445.74
5600 Events													0.00
5610 Event Support											1,356.81	824.79	2,181.60
5615 Third Thursday Expenses												714.44	714.44
5620 Halloween Expenses						899.55						420.00	1,319.55
5625 Cinco De Mayo Expenses												659.22	659.22
5630 Beer Festival Expenses												420.00	420.00
5635 Music Festival Expenses												420.00	420.00
5640 Wine Festival Expenses												420.00	420.00
5645 Event Marketing and Advertising												3,468.00	3,468.00
5650 Viva Nampa Expense												420.00	420.00
Total 5600 Events						899.55					1,356.81	7,766.45	10,022.81
5900 Other	28.95	28.95		307.80		315.12	315.12		160.06				1,156.00
Total Expenditures	1,046.89	6,003.11	668.24	328.80	1,819.00	5,194.19	874.12	3,222.71	2,159.93	2,731.80	7,570.11	15,772.38	47,391.28
NET OPERATING REVENUE	515.61	5,197.15	10,906.10	3,887.70	186.00	2,584.03	-826.02	-148.49	22,102.34	33,749.50	-3,570.16	12,052.55	86,636.31
OTHER REVENUE													
6100 Miscellaneous Income													0.00
6110 Interest Income											16.49	26.97	43.46
Total 6100 Miscellaneous Income											16.49	26.97	43.46
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	26.97	43.46
NET OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	26.97	43.46
NET REVENUE	\$515.61	\$5,197.15	\$10,906.10	\$3,887.70	\$186.00	\$2,584.03	\$ -826.02	\$ -148.49	\$22,102.34	\$33,749.50	\$ -3,553.67	\$12,079.52	\$86,679.77

Budget vs Actual Monthly 2025

April 2025

				Total
	Actual	Budget	over Budget	% of Budget
REVENUE				
4100 BID Assessment Income				
4110 BID Assessments	15,671.34	7,833.33	7,838.01	200.06 %
4120 Collections		833.33	-833.33	
Total 4100 BID Assessment Income	15,671.34	8,666.66	7,004.68	180.82 %
4200 Restricted Income				
4210 Grant Income		83.33	-83.33	
Total 4200 Restricted Income		83.33	-83.33	
4400 Merchandise Income				
4410 Merchandise Sales		333.33	-333.33	
Total 4400 Merchandise Income		333.33	-333.33	
4500 Sponsorship Income				
4510 Visionary Sponsor		833.33	-833.33	
4520 Premier Sponsor	5,000.00	833.33	4,166.67	600.00 %
4530 Event Sponsors		1,375.00	-1,375.00	
Total 4500 Sponsorship Income	5,000.00	3,041.66	1,958.34	164.38 %
4600 Event Income				
4610 Cinco de Mayo Income	1,528.59	200.00	1,328.59	764.30 %
4620 Third Thursday Event Income	2,175.00	691.67	1,483.33	314.46 %
4630 Halloween Income	50.00	266.67	-216.67	18.75 %
4640 Beer Festival Income	1,650.00	1,666.67	-16.67	99.00 %
4650 Music Festival Income	1,550.00	750.00	800.00	206.67 %
4660 Wine Festival Income		708.33	-708.33	
4665 Viva Nampa Income	200.00		200.00	
Total 4600 Event Income	7,153.59	4,283.34	2,870.25	167.01 %
Total Revenue	27,824.93	16,408.32	11,416.61	169.58 %
GROSS PROFIT				
	27,824.93	16,408.32	11,416.61	169.58 %
EXPENDITURES				
5100 Contracted Services				
5115 Assistant Event Coordinator	832.00	416.67	415.33	199.68 %
5120 Social Media Contractor	4,200.00	1,525.00	2,675.00	275.41 %
5125 Bookkeeper/CPA	625.00	725.00	-100.00	86.21 %
Total 5100 Contracted Services	5,657.00	2,666.67	2,990.33	212.14 %
5200 General & Administration				
5210 General Operating Expenses		250.00	-250.00	
5215 Bank Fees	19.00	33.33	-14.33	57.01 %
5220 Office Supplies	23.79	25.00	-1.21	95.16 %

				Total
	Actual	Budget	over Budget	% of Budget
5225 Postage		16.67	-16.67	
5230 Printing Misc.		83.33	-83.33	
5235 Insurance		291.67	-291.67	
5240 Payment Processing Expense	320.48	37.50	282.98	854.61 %
5245 Main Street Conference Expense	365.11	375.00	-9.89	97.36 %
5250 Marketing		416.67	-416.67	
Total 5200 General & Administration	728.38	1,529.17	-800.79	47.63 %
5300 Dues & Subscriptions				
5310 Main Sreet America Membership		49.58	-49.58	
5315 Growth Zone Expenses	535.81	541.67	-5.86	98.92 %
5320 QuickBooks	79.00	12.50	66.50	632.00 %
5395 Membership-Other	120.00		120.00	
Total 5300 Dues & Subscriptions	734.81	603.75	131.06	121.71 %
5400 Downtown Expenses				
5410 Flowers		500.00	-500.00	
5415 Christmas Décor		416.67	-416.67	
5420 Garbage Collection-WITCO	440.00	666.67	-226.67	66.00 %
5425 Garbage Supplies-Hanson Janitorial		83.33	-83.33	
5430 Snow Removal		416.67	-416.67	
5440 General Beautification		416.67	-416.67	
5445 Other Downtown Expenses		83.33	-83.33	
Total 5400 Downtown Expenses	440.00	2,583.34	-2,143.34	17.03 %
5500 Merchandise				
5510 Merchandise Expenses	445.74	250.00	195.74	178.30 %
Total 5500 Merchandise	445.74	250.00	195.74	178.30 %
5600 Events				
5610 Event Support	824.79		824.79	
5615 Third Thursday Expenses	714.44	1,833.33	-1,118.89	38.97 %
5620 Halloween Expenses	420.00	466.67	-46.67	90.00 %
5625 Cinco De Mayo Expenses	659.22	416.67	242.55	158.21 %
5630 Beer Festival Expenses	420.00	1,000.00	-580.00	42.00 %
5635 Music Festival Expenses	420.00	1,666.67	-1,246.67	25.20 %
5640 Wine Festival Expenses	420.00	666.67	-246.67	63.00 %
5645 Event Marketing and Advertising	3,468.00	833.33	2,634.67	416.16 %
5650 Viva Nampa Expense	420.00		420.00	
Total 5600 Events	7,766.45	6,883.34	883.11	112.83 %
5900 Other				
5910 Special Projects		1,083.33	-1,083.33	
Total 5900 Other		1,083.33	-1,083.33	

				Total
	Actual	Budget	over Budget	% of Budget
Total Expenditures	15,772.38	15,599.60	172.78	101.11 %
NET OPERATING REVENUE	12,052.55	808.72	11,243.83	1,490.32 %
OTHER REVENUE				
6100 Miscellaneous Income				
6110 Interest Income	26.97		26.97	
Total 6100 Miscellaneous Income	26.97		26.97	
Total Other Revenue	26.97	0.00	26.97	0.00%
NET OTHER REVENUE	26.97	0.00	26.97	0.00%
NET REVENUE	\$12,079.52	\$808.72	\$11,270.80	1,493.66 %

Budget vs Actual YTD 2025

October 2024 - April 2025

				Total
	Actual	Budget	over Budget	% of Budget
REVENUE				
4100 BID Assessment Income				
4110 BID Assessments	90,815.40	54,833.31	35,982.09	165.62 %
4120 Collections		5,833.31	-5,833.31	
Total 4100 BID Assessment Income	90,815.40	60,666.62	30,148.78	149.70 %
4200 Restricted Income				
4210 Grant Income		583.31	-583.31	
Total 4200 Restricted Income		583.31	-583.31	
4400 Merchandise Income				
4410 Merchandise Sales		2,333.31	-2,333.31	
Total 4400 Merchandise Income		2,333.31	-2,333.31	
4500 Sponsorship Income				
4510 Visionary Sponsor		5,833.31	-5,833.31	
4520 Premier Sponsor	5,000.00	5,833.31	-833.31	85.71 %
4530 Event Sponsors		9,625.00	-9,625.00	
Total 4500 Sponsorship Income	5,000.00	21,291.62	-16,291.62	23.48 %
4600 Event Income				
4610 Cinco de Mayo Income	1,828.59	1,400.00	428.59	130.61 %
4620 Third Thursday Event Income	2,175.00	4,841.69	-2,666.69	44.92 %
4630 Halloween Income	50.00	1,866.69	-1,816.69	2.68 %
4640 Beer Festival Income	1,850.00	11,666.69	-9,816.69	15.86 %
4650 Music Festival Income	1,550.00	5,250.00	-3,700.00	29.52 %
4660 Wine Festival Income		4,958.31	-4,958.31	
4665 Viva Nampa Income	200.00		200.00	
Total 4600 Event Income	7,653.59	29,983.38	-22,329.79	25.53 %
Total Revenue	103,468.99	114,858.24	-11,389.25	90.08 %
GROSS PROFIT				
	103,468.99	114,858.24	-11,389.25	90.08 %
EXPENDITURES				
5100 Contracted Services				
5115 Assistant Event Coordinator	2,912.00	2,916.69	-4.69	99.84 %
5120 Social Media Contractor	10,200.00	10,675.00	-475.00	95.55 %
5125 Bookkeeper/CPA	1,225.00	5,075.00	-3,850.00	24.14 %
Total 5100 Contracted Services	14,337.00	18,666.69	-4,329.69	76.81 %
5200 General & Administration				
5210 General Operating Expenses	218.71	1,750.00	-1,531.29	12.50 %
5215 Bank Fees	74.75	233.31	-158.56	32.04 %
5220 Office Supplies	23.79	175.00	-151.21	13.59 %

				Total
	Actual	Budget	over Budget	% of Budget
5225 Postage		116.69	-116.69	
5230 Printing Misc.		583.31	-583.31	
5235 Insurance		2,041.69	-2,041.69	
5240 Payment Processing Expense	351.06	262.50	88.56	133.74 %
5245 Main Street Conference Expense	1,375.69	2,625.00	-1,249.31	52.41 %
5250 Marketing		2,916.69	-2,916.69	
Total 5200 General & Administration	2,044.00	10,704.19	-8,660.19	19.10 %
5300 Dues & Subscriptions	17.06		17.06	
5310 Main Sreet America Membership		347.06	-347.06	
5315 Growth Zone Expenses	535.81	3,791.69	-3,255.88	14.13 %
5320 QuickBooks	139.00	87.50	51.50	158.86 %
5395 Membership-Other	120.00		120.00	
Total 5300 Dues & Subscriptions	811.87	4,226.25	-3,414.38	19.21 %
5400 Downtown Expenses				
5410 Flowers		3,500.00	-3,500.00	
5415 Christmas Décor	2,511.10	2,916.69	-405.59	86.09 %
5420 Garbage Collection-WITCO	3,477.46	4,666.69	-1,189.23	74.52 %
5425 Garbage Supplies-Hanson Janitorial	334.96	583.31	-248.35	57.42 %
5430 Snow Removal	2,750.00	2,916.69	-166.69	94.28 %
5440 General Beautification		2,916.69	-2,916.69	
5445 Other Downtown Expenses		583.31	-583.31	
Total 5400 Downtown Expenses	9,073.52	18,083.38	-9,009.86	50.18 %
5500 Merchandise				
5510 Merchandise Expenses	445.74	1,750.00	-1,304.26	25.47 %
Total 5500 Merchandise	445.74	1,750.00	-1,304.26	25.47 %
5600 Events				
5610 Event Support	2,181.60		2,181.60	
5615 Third Thursday Expenses	714.44	12,833.31	-12,118.87	5.57 %
5620 Halloween Expenses	1,319.55	3,266.69	-1,947.14	40.39 %
5625 Cinco De Mayo Expenses	659.22	2,916.69	-2,257.47	22.60 %
5630 Beer Festival Expenses	420.00	7,000.00	-6,580.00	6.00 %
5635 Music Festival Expenses	420.00	11,666.69	-11,246.69	3.60 %
5640 Wine Festival Expenses	420.00	4,666.69	-4,246.69	9.00 %
5645 Event Marketing and Advertising	3,468.00	5,833.31	-2,365.31	59.45 %
5650 Viva Nampa Expense	420.00		420.00	
Total 5600 Events	10,022.81	48,183.38	-38,160.57	20.80 %
5900 Other	790.30		790.30	
5910 Special Projects		7,583.31	-7,583.31	
Total 5900 Other	790.30	7,583.31	-6,793.01	10.42 %
Total Expenditures	37,525.24	109,197.20	-71,671.96	34.36 %

				Total
	Actual	Budget	over Budget	% of Budget
NET OPERATING REVENUE	65,943.75	5,661.04	60,282.71	1,164.87 %
OTHER REVENUE				
6100 Miscellaneous Income				
6110 Interest Income	43.46		43.46	
Total 6100 Miscellaneous Income	43.46		43.46	
Total Other Revenue	43.46	0.00	43.46	0.00%
NET OTHER REVENUE	43.46	0.00	43.46	0.00%
NET REVENUE	\$65,987.21	\$5,661.04	\$60,326.17	1,165.64 %