

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
6095 Bank & Credit Card Fees	30.00	30.00	250.00	30.00	30.00	30.00	30.00	30.00	30.00	1,250.00	30.00	350.00	\$2,120.00
Total 6000 Administrative and General	16,269.83	15,469.83	15,689.84	15,469.83	20,069.83	21,269.84	15,469.83	15,469.83	16,469.84	23,689.83	15,469.83	15,789.84	\$206,598.00
6400 Depreciation Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
7100 Grant - Capital Expenditures													\$0.00
7150 State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	\$225,000.00
Total 7100 Grant - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	\$225,000.00
Total Expenditures	\$24,052.33	\$23,302.33	\$23,572.34	\$23,302.33	\$26,902.33	\$33,868.32	\$70,434.28	\$65,168.30	\$60,752.34	\$67,922.33	\$59,702.33	\$60,072.34	\$539,051.90
NET OPERATING REVENUE	\$ -6,264.00	\$ -4,064.00	\$ -3,184.00	\$ -1,214.00	\$ -5,814.00	\$11,820.02	\$179,754.05	\$ -40,029.97	\$ -40,614.00	\$37,216.00	\$ -28,364.00	\$ -10,734.00	\$88,508.10
Other Revenue													
4600 Interest Income	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Total Other Revenue	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Other Expenditures													
6500 Corporate Federal Income Tax	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$840.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
NET OTHER REVENUE	\$75.00	\$75.00	\$75.00	\$75.00	\$ -765.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$60.00
NET REVENUE	\$ -6,189.00	\$ -3,989.00	\$ -3,109.00	\$ -1,139.00	\$ -6,579.00	\$11,895.02	\$179,829.05	\$ -39,954.97	\$ -40,539.00	\$37,291.00	\$ -28,289.00	\$ -10,659.00	\$88,568.10