

	Jul '16 - Jun 17
Income	
Service Charge Payments	1,327.32
Rent	2,250.00
Bank Interest Earned	133.66
Investment Portfolio Gains	258,600.10
Total Income	262,311.08
Expense	
Bank Charges	8,932.95
Total Expense	8,932.95
Profit for the Year	<u>253,378.13</u>