



2024	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Revenue totals:	3,800.00	3,800.00	3,975.25	3,800.00	3,800.00	3,618.00	4,000.00	4,000.00	4,000.00	0.00	0.00	3,600.00	38,393.25	
	REVENUE	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,468.00	4,000.00	4,000.00	4,000.00			3,400.00	37,868.00	
	Misc						150.00						200.00		
	Refund			175.25											
	Expense totals:	1,206.33	989.20	813.75	714.00	714.00	606.70	714.00	714.00	714.00	714.00	0.00	357.00	8,256.98	
	Expenses														
	Agent Fee	680.00	680.00	680.00	680.00	680.00	554.00	680.00	680.00	680.00	680.00		340.00	7,014.00	
	GST	34.00	34.20	34.00	34.00	34.00	27.70	34.00	34.00	34.00	34.00		17.00	350.90	
	Starter Supplies						25.00								
	Repair Fees	492.33	275.00	99.75											
			retained	actual									NET REVENUE	30,136.27	