

2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>Income</b>													
<b>Revenue</b>													
Contributions	-	-	-	-	-	-	-	-	4,400	5,300	10,650	5,950	<b>26,300</b>
Non-Contribution	-	-	-	-	-	-	-	-	-	-	3	28	<b>31</b>
<b>Total contributions</b>	-	-	-	-	-	-	-	-	4,400	5,300	10,653	5,978	<b>26,331</b>
<b>Gross Contributions</b>	-	-	-	-	-	-	-	-	<b>4,400</b>	<b>5,300</b>	<b>10,653</b>	<b>5,978</b>	<b>26,331</b>
<b>Expenses</b>													
Other Expenses	-	-	-	-	-	-	-	-	-	-	422	216	<b>638</b>
Fees	-	-	-	-	-	-	-	-	75	35	259	136	<b>505</b>
<b>Total expenses</b>	-	-	-	-	-	-	-	-	<b>75</b>	<b>35</b>	<b>681</b>	<b>352</b>	<b>1,143</b>
<b>Net Contributions</b>	-	-	-	-	-	-	-	-	<b>4,325</b>	<b>5,265</b>	<b>9,972</b>	<b>5,626</b>	<b>25,188</b>