

# 2020

# Annual Report



**Friends of the Jefferson City Animal Shelter Inc**  
**Transaction Detail By Account**  
 January through December 2020

Date	Name	Amount
<b>Donations, Gifts, &amp; Grants</b>		
<b>Corporate</b>		
01/24/2020	Culver's of Jefferson City	500.00
02/17/2020	PayPal	10.00
06/22/2020	Veterans Home Loans	250.00
10/04/2020	PayPal	12.62
11/16/2020	Jefferson Bank	25.00
Total Corporate		797.62
<b>Individuals</b>		
01/24/2020	Network for Good	285.00
02/15/2020		3.00
02/15/2020		98.00
02/17/2020		675.00
02/28/2020	Network for Good	10.00
02/28/2020	Network for Good	60.00
05/04/2020		170.00
09/14/2020	Network for Good	60.00
09/14/2020		142.00
10/04/2020		525.00
11/16/2020	Schwab Charitable	3,000.00
11/16/2020	Network for Good	85.00
Total Individuals		5,113.00
<b>Memorials &amp; Bequests</b>		
05/04/2020		100.00
05/04/2020		50.00
06/22/2020		100.00
06/22/2020		40.00
07/11/2020		20.00
07/11/2020		100.00
10/10/2020		100.00
11/16/2020		100.00
11/16/2020		250.00
Total Memorials & Bequests		860.00
<b>Mo State Charitable Campaign</b>		
01/15/2020	MSECC (CharitableCampaing)	4,076.46
04/14/2020	MSECC (CharitableCampaing)	6,572.69
07/15/2020	MSECC (CharitableCampaing)	4,386.39
10/14/2020	MSECC (CharitableCampaing)	4,171.68
Total Mo State Charitable Campaign		19,207.22
<b>Wild Thing - Feral Feline Fix</b>		
10/05/2020	The Baker Family Charitable Trust	5,000.00
Total Wild Thing - Feral Feline Fix		5,000.00
Total Donations, Gifts, & Grants		30,977.84
<b>TOTAL</b>		<b>30,977.84</b>

## PROGRAM INCOME

We do provide several programs that assist the pets in our community. Some of these programs we do charge a fee for, to establish accountability with the pet's owner.

The public can sign up for our Puppy Training Classes for a \$10 charge. The classes are held twice a month at All Paws Behavioral & Veterinary Clinic. The pet owner and their puppy get approximately 3 hours of professional training. We have an error in the income listed for the Puppy Classes, as there were approximately 100 participants in 2020, not 10, as shown below.

Our Spay & Neuter program is very popular. We only charge the pet owner \$20 for a voucher that they use at a participating veterinary clinic for a free spay or neuter surgery for their cat or dog. People line up sometimes hours in advance to ensure they get one of the limited number of vouchers (usually 65 vouchers), which are sold quarterly.

### Friends of the Jefferson City Animal Shelter Inc Transaction Detail By Account January through December 2020

Date	Name	Amount
<b>Program Income</b>		
<b>Puppy Training Classes</b>		
11/16/2020		120.00
Total Puppy Training Classes		120.00
<b>Spay &amp; Neuter Program</b>		
02/15/2020		1,140.00
02/28/2020		20.00
05/04/2020		80.00
05/16/2020		860.00
06/22/2020		180.00
07/11/2020		1,170.00
09/14/2020		60.00
10/04/2020		60.00
10/10/2020		1,240.00
11/16/2020	Roberta Broeker	500.00
11/16/2020		40.00
Total Spay & Neuter Program		5,350.00
Total Program Income		5,470.00
<b>TOTAL</b>		<b>5,470.00</b>

## FUNDRAISERS

2020 Was an interesting year for fundraisers because of COVID-19. We did have a few volunteers participate with a booth at JCMO Pet Plaza's Furry Scurry Dog Race in June, and we did hold our annual Fast & Furry GLOW 5K in September, because they were both outside events that allowed for social distancing.

### FUNDRAISER INCOME

#### Friends of the Jefferson City Animal Shelter Inc Transaction Detail By Account January through December 2020

Date	Num	Memo	Amount
<b>Fundraisers</b>			
<b>5K</b>			
09/28/2020		Sponsors	1,200.00
09/28/2020		Sponsors	300.00
09/28/2020		Participants	755.00
09/28/2020		Participants	1,151.00
10/04/2020		Participants	45.00
Total 5K			3,451.00
<b>Amazon Smile</b>			
02/20/2020		Deposit	23.23
05/20/2020		Deposit	21.49
08/12/2020		Deposit	17.35
11/12/2020		Deposit	43.67
Total Amazon Smile			105.74
<b>Canisters</b>			
01/24/2020		Deposit	114.00
02/15/2020		Deposit	160.41
05/04/2020		Deposit	83.55
09/12/2020		Deposit	514.30
Total Canisters			872.26
<b>Fundraisers - Other</b>			
06/20/2020	1754	Start-up Cash for Furry Scurry	-150.00
06/22/2020		Reimburse start-up cash	150.00
06/22/2020		Furry Scurry Dog Race	193.00
Total Fundraisers - Other			193.00
Total Fundraisers			4,622.00
<b>TOTAL</b>			<b>4,622.00</b>

## FUNDRAISER EXPENSES

This was our 8th annual Fast & Furry GLOW 5K, so we are able to reuse many of the decorations from year to year, lessening our expenses. Due to COVID-19 restrictions we were unable to open the JC Animal Shelter during the event and had to rent a portable bathroom this year. Our largest expense is the t-shirts that are given to the 5K participants, which is offset by the event sponsors who's logos are printed on the shirts.

is **January through December 2020**

Date	Name	Memo	Amount
<b>Fundraising Expenses</b>			
<b>5K</b>			
09/05/2020	Amazon Marketplace	Goody Bags, Disco Lights, Glow Sticks, Batteries	136.01
09/09/2020	Express Signs	Modify Date on 5K Sign	30.91
09/14/2020	Premium Pets	5K Prizes	53.67
09/17/2020	Lowe's	Sand, paint, & tape	39.32
09/18/2020	Wal-Mart	Bottled Water	24.88
09/19/2020	Westlake Hardware	Parts for 5K Trail Decor	11.16
09/19/2020	Westlake Hardware	2-50' Ext.Cords	75.39
10/04/2020	Jobsite Sanitary Toilets LLC	Port-a-potty rental	75.00
10/04/2020	Midwest Advertising	90 T-Shirts	675.00
Total 5K			1,121.34
Total Fundraising Expenses			1,121.34
<b>TOTAL</b>			<b>1,121.34</b>

## OTHER INCOME

We do sell t-shirts, shopping bags, and pet ID tags at the Jefferson City Animal Shelter, and at some local events. We only had a booth at one event this year, the Pet Plaza's Furry Scurry.

**January through December 2020**

Date	Memo	Amount
<b>Other Income</b>		
<b>Merchandise Sales</b>		
02/15/2020	ID Tag	10.00
02/15/2020	ID Tags	30.00
02/15/2020	Shirts	130.00
05/04/2020	Shirts & ID Tags	225.00
06/22/2020	T-Shirts	135.00
09/14/2020	Shirts	100.00
10/04/2020	T-Shirt	15.00
11/16/2020	ID Tags	20.00
11/16/2020	Shirts	85.00
Total Merchandise Sales		750.00
Total Other Income		750.00
<b>TOTAL</b>		<b>750.00</b>

## OPERATIONAL EXPENSES

In December Jackie accidentally used the Friends debit card at Subway. She did write a check for reimbursement, but it was not deposited until Jan 2021.

### Friends of the Jefferson City Animal Shelter Inc Transaction Detail By Account January through December 2020

Date	Name	Memo	Amount
<b>Management &amp; General Expenses</b>			
<b>Business Expenses</b>			
<b>Bank Fees</b>			
02/17/2020		Paypal	20.40
10/04/2020		PayPal	18.09
Total Bank Fees			38.49
Total Business Expenses			38.49
<b>Meetings &amp; Meals</b>			
04/16/2020	Sub Shop	Thank You Lunch for Shelter Staff	54.69
12/22/2020	Subway	Jackie Fischer	7.57
Total Meetings & Meals			62.26
<b>Operations</b>			
<b>PO Box Rent</b>			
02/29/2020	USPS	1 Year	106.00
Total PO Box Rent			106.00
<b>Postage</b>			
09/04/2020	USPS	1 Roll of Stamps	55.00
Total Postage			55.00
<b>Printing and Copying</b>			
<b>S/N Program Printing</b>			
02/14/2020	Staples	Applications, Vouchers, Vet Lists	68.52
07/10/2020	Staples	Applications, Vouchers, Vet Lists	50.30
10/09/2020	Staples	Applications, Vouchers, Vet Lists	50.30
Total S/N Program Printing			169.12
Total Printing and Copying			169.12
<b>Website</b>			
10/06/2020	GoDaddy....	Business Registration Renewal-1 Year	4.99
Total Website			4.99
Total Operations			335.11
Total Management & General Expenses			435.86
<b>TOTAL</b>			<b>435.86</b>

## OTHER EXPENSES

The public can purchase a customized memorial brick to be placed in the courtyard for \$100.00. We do pay \$19.00 per brick. Four bricks were purchased this year.

In 2016 we purchased an ID Tag engraving machine. Each adopter at the JC Animal Shelter receives a coupon for a free customized ID tag for their new pet. We also sell the ID tags to the public for \$5.00 each. The engraving machine is in the lobby of the JC Animal Shelter, and is available during regular business hours.

### Friends of the Jefferson City Animal Shelter Inc Transaction Detail By Account January through December 2020

Date	Name	Memo	Amount
<b>Bricks &amp; Sponsorships</b>			
05/29/2020	Midwest Block & Brick	Invoice 20504868	19.00
09/05/2020	Midwest Block & Brick	Invoice 21055484	38.00
11/25/2020	Midwest Block & Brick		19.00
Total Bricks & Sponsorships			76.00
<b>TOTAL</b>			<b>76.00</b>

Date	Name	Memo	Amount
<b>Pet ID Tags</b>			
02/18/2020	iMARC Engraving Systems		272.49
09/10/2020	iMARC Engraving Systems	Invoice 105750	208.05
Total Pet ID Tags			480.54
<b>TOTAL</b>			<b>480.54</b>

## PROGRAM EXPENSES

### Puppy Training Classes

We renewed our contract with All Paws Behavioral & Veterinary Clinic this year. Dr. Mar Doering is an expert dog behavioralist, and we retain her services. She hosts puppy training classes at her clinic in Holts Summit twice a month for a limited number of puppies. The pet owner and their puppy get approximately 3 hours of professional training. She is also available for training of volunteers who handle animals, and animal shelter staff, although we did not conduct this training this year. This fee is for hours of her services, not an annual fee.

<b>Puppy Training Classes</b>		
02/04/2020	All Paws Medical and Behavioral Center	5,400.00
<b>Total Puppy Training Classes</b>		<u>5,400.00</u>

### Salvation Army Food Pantry

In partnership with the Heart of Missouri Humane Society, we purchase 60 bags of dog and cat food each month for the Salvation Army Food Pantry, to be distributed to individuals in need of assistance. Helping people who are down on their luck with pet food keeps beloved pets in homes. Due to the Salvation Army's COVID-19 restrictions they did not distribute as much pet food as usual, and we only restocked their food supply 9 months this year.

<b>Salvation Army Food Pantry</b>			
01/11/2020	Diamond Pet Food		371.10
02/29/2020	Diamond Pet Food	CD654148	371.10
03/28/2020	Diamond Pet Food	CD660560	371.10
05/02/2020	Diamond Pet Food	Invoice CD665131	371.10
05/29/2020	Diamond Pet Food	Invoice CD669505	371.10
08/10/2020	Diamond Pet Food		371.10
08/22/2020	Diamond Pet Food	Invoice CD684256	371.10
10/04/2020	Diamond Pet Food		371.10
11/05/2020	Diamond Pet Food	CD694584	371.10
<b>Total Salvation Army Food Pantry</b>			<u>3,339.90</u>



## Animal Shelter Assistance

We purchase cardboard cat carriers and require that every cat adopted from the JCAS leave in a carrier, if they do not bring their own. We cause this Lois's Law, after a kitten who was lost after leaping from her new family's arms in the parking lot.

We also purchase cat scratching discs for the cat kennels. This is an enrichment item for the cats and reduces their stress during their stay.

We purchase an annual subscription of Kind News magazine, which we have available in the JCAS lobby for children visitors to take home with them. A we also purchase an annual subscription of Animal Sheltering magazine for the staff at JCAS.

We did purchase 20 animal themed Christmas stockings from a People Helping Paws fundraiser that were given to adopters at the JCAS as an adoption promotion in the month of December.

We purchased 3 universal microchip scanners for each of the animal control trucks, so that the officers can scan pets in the field versus driving them to the shelter, getting them home faster.

We donated 17 cases of canned cat food to the Central Mo Humane Society in Columbia to assist them with a cat hoarding case that they were overwhelmed with.

We did pay to have the exterior windows at the JCAS cleaned in June.

<b>Shelter Assistance</b>			
<b>Cardboard Cat Carriers</b>			
09/12/2020	C Specialties	Invoice 3647	439.92
09/12/2020	C Specialties	Invoice 3910	869.84
11/05/2020	C Specialties		609.22
Total Cardboard Cat Carriers			1,918.98
<b>Shelter Assistance - Other</b>			
02/17/2020	Alimed	Antifatigue Mat for Vet Room	67.74
02/17/2020	Store Supply Warehouse	ID Tag Display	28.23
02/28/2020	C Specialties	Cat Scratcher Disks	948.35
02/29/2020	JoAnn Fabrics	Vinyl for Photo Backdrop	51.61
03/01/2020	Palay Display	12 Hook Display Rack	18.05
03/02/2020	Humane Society of the US	Humane Society Magazine Subscription-JCAS S...	20.00
03/16/2020	Hobby Lobby	ID Tag Display parts	5.99
03/16/2020	Lowe's	ID Tag Display parts	26.90
05/04/2020		Sold ID Tag display	-10.00
05/22/2020	AKC Reunite	ProScan 700-Microchip Scanners x3	816.00
06/15/2020	Ryan Lee	Exterior Window Washing	100.00
06/25/2020	Red Rover	Kind News Subscription for Lobby	30.00
08/20/2020	Chewy.com	Cat Food to Central Mo Humane Society	322.01
12/10/2020	People Helping Paws	20 Christmas Stockings-Adoption Gifts	400.00
Total Shelter Assistance - Other			2,824.88
Total Shelter Assistance			4,743.86

## Animal Shelter Improvements

The JCAS needed to replace the plastic cat kennels in the vet room and intake areas. The plastic kennels were harboring bacteria and mold. We voted to fund replacing half of these kennels in 2020 with stainless steel kennels. The new kennels include portals that allow cats multiple rooms, so they can have more room, lessening their stress, especially for litters.

We purchased bench seating for the JCAS lobby and cat room. It can be disinfected, whereas the previous upholstered chairs could not be.

We purchased a 55" Samsung TV and mini computer for the JCAS lobby. The shelter manager uses this to display adoption photos, pet tips, and event promotions.

We added a music speaker to the new acquaintance room, and purchased some décor items for this room. We converted a storage room to an acquaintance room in 2019.

We purchased and hung 20 canvas photos of previous JCAS tenants. These beautiful photos are a welcome addition to the lobby, acquaintance room, cat room, and small furry room.

We continue to maintain the landscaping at JCAS. We purchase plants, mulch, soil, and perform the labor associated with this. We also added a few potted plants to the lobby and entrance.

<b>Acquaintance Room</b>			
01/24/2020	Southbank Gift Company	Acquaintance Room Pic Frame	31.13
01/25/2020	Hobby Lobby	Acquaintance Room - New Poster Frame	35.99
01/25/2020	Harbor Freight Tools	Acquaintance Room Pic Frame	6.23
03/08/2020	Alimed	3'x5x Mat	99.00
05/09/2020	River City Florist	Dog Planter & Plant	26.88
05/13/2020	Wayfair.com	Lamp for Acquaintance Room	163.86
05/30/2020	Target	Lamp Shade	8.61
07/15/2020	The Entertainer	Speaker in Acquaintance Room	257.48
Total Acquaintance Room			629.18
<b>Shelter Improvements - Other</b>			
04/02/2020	Menards	Landscaping-Plants, Rock, Tank Sprayer	133.14
04/06/2020	Shor-Line	Stainless Steel Cat Kennels	28,486.60
04/11/2020	Menards	Phlox & Potting Soil	67.90
04/23/2020	Menards	Landscaping Plants	52.90
05/01/2020	Menards	Landscaping Plants & 2 60" Trellis	83.73
05/02/2020	Lowe's	3M Strips to hang artwork & Teak Oil for bench	45.42
05/02/2020	Easy Canvas Prints	20 Canvas Prints	964.81
05/09/2020	Shirks Greenhouse	Palm Plant for Lobby	23.26
05/11/2020	School Outfitters	3 Seat Bench for Lobby & Chair for ID Tag Desk	809.34
05/14/2020	Target	Light Bulb & Picture Hanging Supplies	37.40
05/18/2020	Capital Sand Company	Landscape Rock	153.90
05/22/2020	Menards	Flower Pots & Potting Soil	53.62
07/11/2020	School Outfitters	3 Seat Bench for Cat Room	636.74
07/15/2020	The Entertainer	55" Samsung TV in Lobby & mini PC	1,552.95
09/13/2020	Menards	Mums	38.84
Total Shelter Improvements - Other			33,140.55
Total Shelter Improvements			33,769.73

## Spay and Neuter Program

We funded 267 spay and neuter surgeries for local pets. This is our most impactful program, successfully reducing the number of unwanted pets from ever having to enter animal shelters.

<b>Spay &amp; Neuter Program</b>		
03/30/2020	Southwest Animal Hospital	1,350.00
03/30/2020	Greg Steck, DVM	245.00
03/30/2020	Westside Veterinary Clinic	1,143.00
03/30/2020	Weathered Rock Vet Clinic	300.00
03/30/2020	Summit Veterinary Services	1,400.00
03/30/2020	Countryside Vet Clinic	370.00
03/30/2020	Quail Valley Vet Clinic	1,604.00
03/30/2020	Animal Medical Center of JC	1,900.00
04/04/2020	Weathered Rock Vet Clinic	700.00
04/04/2020	Crago Veterinary Clinic	1,090.00
05/02/2020	Quail Valley Vet Clinic	161.00
07/06/2020	Animal Medical Center of JC	350.00
07/06/2020	Countryside Vet Clinic	125.00
07/06/2020	California Veterinary Clinic	200.00
07/06/2020	Crago Veterinary Clinic	1,130.00
07/06/2020	Weathered Rock Vet Clinic	1,350.00
07/06/2020	Westside Veterinary Clinic	452.00
07/06/2020	Summit Veterinary Services	600.00
07/06/2020	Quail Valley Vet Clinic	1,807.30
07/06/2020	Southwest Animal Hospital	200.00
07/06/2020	Greg Steck, DVM	125.00
09/05/2020	Animal Medical Center of JC	1,450.00
09/05/2020	Crago Veterinary Clinic	1,940.00
09/05/2020	Weathered Rock Vet Clinic	900.00
09/05/2020	Westside Veterinary Clinic	744.00
09/05/2020	Summit Veterinary Services	2,455.00
09/05/2020	Quail Valley Vet Clinic	374.00
09/05/2020	Southwest Animal Hospital	150.00
09/05/2020	Woodland Animal Hospital	300.00
10/04/2020	Crago Veterinary Clinic	170.00
10/04/2020	Woodland Animal Hospital	4.00
10/04/2020	Summit Veterinary Services	80.00
11/25/2020	Animal Medical Center of JC	550.00
11/25/2020	Weathered Rock Vet Clinic	550.00
11/25/2020	Crago Veterinary Clinic	1,200.00
11/25/2020	Countryside Vet Clinic	300.00
11/25/2020	Westside Veterinary Clinic	461.00
11/25/2020	Summit Veterinary Services	0.00
11/25/2020	Summit Veterinary Services	1,285.00
11/25/2020	Quail Valley Vet Clinic	798.00
11/25/2020	Southbank Gift Company	885.00
11/25/2020	California Veterinary Clinic	890.00
11/25/2020	Woodland Animal Hospital	696.00
11/25/2020	Callaway County Vet Clinic	74.00
<b>Total Spay &amp; Neuter Program</b>		<b>32,858.30</b>

## Yadi's Pittie Pals

Yadi's is a local bully breed rescue that we have supported in the past. This year Yadi, their mascot, passed away. We honored him by having a canvas photo of Yadi made for his owner.

<b>Yadis Pittie Pals</b>			
11/25/2020	Easy Canvas Prints	Memorial Photo of Yadi	41.49
Total Yadis Pittie Pals			<u>41.49</u>

## Wild Thing - Feral Feline Fix

In partnership with the Heart of MO Humane Society we funded Trap Neuter Return (TNR), spay/neuter surgeries and rabies vaccinations for feral and community cats. The volunteers that make up Wild Things were able to have 689 un-owned cats altered and vaccinated, then returned to field. This greatly reduces the number of stray kittens and unadoptable cats from entering the animal shelter. The Baker Family Charitable Trust did earmark a \$5,000 donation for this program, and additional memorial donations were received. The Wild Thing volunteers also assisted the JCAS with a nuisance cat complaint on Michigan Street.

<b>Wild Thing - Feral Feline Fix</b>			
01/14/2020	Amazon Marketplace	Michigan Street Cat Deterrants	170.65
09/05/2020	Wild Thing - Feral Feline Fix		5,000.00
10/04/2020	Wild Thing - Feral Feline Fix	Baker Family Charitable Fund	5,000.00
11/19/2020	Wild Thing - Feral Feline Fix	Donna Felsheim Memorials	121.65
Total Wild Thing - Feral Feline Fix			<u>10,292.30</u>



# Friends of the Jefferson City Animal Shelter Inc Profit & Loss

January through December 2020

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	Jan - Dec 20
Ordinary Income/Expense	
Income	
Donations, Gifts, & Grants	
Corporate	797.62
Individuals	5,113.00
Memorials & Bequests	860.00
Mo State Charitable Campaign	19,207.22
Wild Thing - Feral Feline Fix	5,000.00
Total Donations, Gifts, & Grants	30,977.84
Fundraisers	
5K	3,451.00
Amazon Smile	105.74
Canisters	872.26
Fundraisers - Other	193.00
Total Fundraisers	4,622.00
Other Income	
Merchandise Sales	750.00
Total Other Income	750.00
Program Income	
Puppy Training Classes	120.00
Spay & Neuter Program	5,350.00
Total Program Income	5,470.00
Total Income	41,819.84
Expense	
Bricks & Sponsorships	76.00
Fundraising Expenses	
5K	1,121.34
Total Fundraising Expenses	1,121.34
Management & General Expenses	
Business Expenses	
Bank Fees	38.49
Total Business Expenses	38.49

Meetings & Meals	62.26
Operations	
PO Box Rent	106.00
Postage	55.00
Printing and Copying	
S/N Program Printing	169.12
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Total Printing and Copying	169.12
Website	4.99
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Total Operations	335.11
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Total Management & General Expenses	435.86
Pet ID Tags	480.54
Program Expenses	
Puppy Training Classes	5,400.00
Salvation Army Food Pantry	3,339.90
Shelter Assistance	
Cardboard Cat Carriers	1,918.98
Shelter Assistance - Other	2,824.88
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Total Shelter Assistance	4,743.86
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Shelter Improvements	
Acquaintance Room	629.18
Shelter Improvements - Other	33,140.55
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Total Shelter Improvements	33,769.73
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Spay & Neuter Program	32,858.30
Wild Thing - Feral Feline Fix	10,292.30
Yadis Pittie Pals	41.49
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Total Program Expenses	90,445.58
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Total Expense	92,559.32
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Net Ordinary Income	-50,739.48
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
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Net Income	<u><u>-50,739.48</u></u>