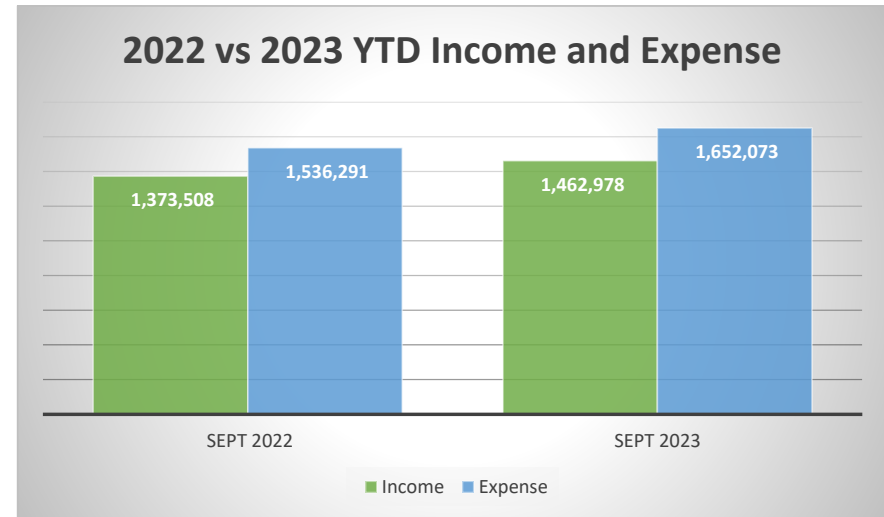


	YTD Operations	
	Sept 2022	Sept 2023
Income	1,373,508	1,462,978
Expense	1,536,291	1,652,073
Net	(162,783)	(189,095)



	Operations		
	YTD Sept 2023	Budget YTD	Difference
Income	1,462,978	1,348,038	114,940
Expense	1,652,073	1,348,038	304,035
Net	(189,095)	-	(189,095)

