

Chester County Library System  
Statement of Revenue and Expenditures - Unposted Transactions Included In Report  
From 1/1/2025 Through 3/31/2025

020 - KENNETT

|        |                                                | Total Budget | Year to Date Actual | Current Period Actual | Total Budget Variance | Percent Remaining |
|--------|------------------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|
|        | REVENUE                                        |              |                     |                       |                       |                   |
| 310000 | STATE REVENUE                                  |              |                     |                       |                       |                   |
| 310000 | STATE AID                                      | 142,661.43   | 142,661.43          | 142,661.43            | 0.00                  | 0.00%             |
|        | Total STATE REVENUE                            | 142,661.43   | 142,661.43          | 142,661.43            | 0.00                  | 0.00%             |
| 320000 | LOCAL GOVERNMENTAL                             |              |                     |                       |                       |                   |
| 320000 | LOCAL GOVERNMENTAL UNIT-COUNTY                 | 125,266.22   | 31,316.56           | 31,316.56             | (93,949.66)           | 74.99%            |
| 320063 | LOCAL GOVERNMENTAL UNIT-POCOPSON               | 16,000.00    | 0.00                | 0.00                  | (16,000.00)           | 100.00%           |
| 320141 | LOCAL GOVERNMENTAL UNIT-EAST MARLBOROUGH       | 139,000.00   | 34,500.00           | 34,500.00             | (104,500.00)          | 75.17%            |
| 320142 | LOCAL GOVERNMENTAL UNIT-KENNETT TOWNSHIP       | 167,000.00   | 3,842.01            | 3,842.01              | (163,157.99)          | 97.69%            |
| 320143 | LOCAL GOVERNMENTAL UNIT-KENNETT SQUARE BOROUGH | 53,000.00    | 1,042.82            | 1,042.82              | (51,957.18)           | 98.03%            |
| 320144 | LOCAL GOVERNMENTAL UNIT-NEW GARDEN             | 85,000.00    | 0.00                | 0.00                  | (85,000.00)           | 100.00%           |
| 320145 | LOCAL GOVERNMENTAL UNIT-NEWLIN                 | 22,000.00    | 26,500.00           | 26,500.00             | 4,500.00              | (20.45)%          |
| 320146 | LOCAL GOVERNMENTAL UNIT-PENNSBURY-CURRENT YEAR | 35,500.00    | 40,000.00           | 40,000.00             | 4,500.00              | (12.67)%          |
| 320147 | LOCAL GOVERNMENTAL UNIT-WEST MARLBOROUGH       | 1,500.00     | 15,000.00           | 15,000.00             | 13,500.00             | (900.00)%         |
|        | Total LOCAL GOVERNMENTAL                       | 644,266.22   | 152,201.39          | 152,201.39            | (492,064.83)          | 76.38%            |
| 330000 | CHARGES                                        |              |                     |                       |                       |                   |
| 333000 | CHARGES-COPIER-B/W                             | 3,500.00     | 575.65              | 575.65                | (2,924.35)            | 83.55%            |
| 333300 | CHARGES-PRINTING-B/W                           | 1,000.00     | 207.10              | 207.10                | (792.90)              | 79.29%            |
| 333400 | CHARGES-FAX                                    | 0.00         | 4.00                | 4.00                  | 4.00                  | 0.00%             |
| 334000 | SALE OF LIBRARY MATERIALS                      | 2,500.00     | 72.65               | 72.65                 | (2,427.35)            | 97.09%            |
| 334100 | SALE OF LIBRARY MATERIALS-BOOKS                | 2,000.00     | 141.60              | 141.60                | (1,858.40)            | 92.92%            |
| 334200 | CHARGES-LITERACY MATERIALS                     | 0.00         | 20.00               | 20.00                 | 20.00                 | 0.00%             |
| 334351 | TOTE BAG SALES                                 | 250.00       | 113.20              | 113.20                | (136.80)              | 54.72%            |
| 334375 | MEMBERSHIP FEES-FRIENDS                        | 500.00       | 80.00               | 80.00                 | (420.00)              | 84.00%            |
| 335100 | CHARGES-LOST BOOKS                             | 3,000.00     | 436.35              | 436.35                | (2,563.65)            | 85.45%            |
| 336100 | CHARGES-PROGRAMMING                            | 0.00         | 340.39              | 340.39                | 340.39                | 0.00%             |
| 336600 | CHARGES-ROOM RENTAL                            | 100,000.00   | 8,731.35            | 8,731.35              | (91,268.65)           | 91.26%            |
|        | Total CHARGES                                  | 112,750.00   | 10,722.29           | 10,722.29             | (102,027.71)          | 90.49%            |
| 340000 | FINES AND OVERDUES                             |              |                     |                       |                       |                   |
| 340000 | FINES & OVERDUES                               | 18,000.00    | 4,344.33            | 4,344.33              | (13,655.67)           | 75.86%            |
| 343000 | FINES AND OVERDUES - COLLECTION AGENCY         | 0.00         | 10.00               | 10.00                 | 10.00                 | 0.00%             |
|        | Total FINES AND OVERDUES                       | 18,000.00    | 4,354.33            | 4,354.33              | (13,645.67)           | 75.81%            |

Chester County Library System  
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020 - KENNETT

|             |                                                | Total Budget | Year to Date Actual | Current Period Actual | Total Budget Variance | Percent Remaining |
|-------------|------------------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|
| 350000      | INTEREST AND INVESTMENT INCOME                 |              |                     |                       |                       |                   |
| 350000      | INTEREST                                       | 3,000.00     | 2,745.00            | 2,745.00              | (255.00)              | 8.50%             |
|             | Total INTEREST AND INVESTMENT INCOME           | 3,000.00     | 2,745.00            | 2,745.00              | (255.00)              | 8.50%             |
| 360000      | DONATIONS                                      |              |                     |                       |                       |                   |
| 360000      | DONATIONS                                      | 0.00         | 61,785.55           | 61,785.55             | 61,785.55             | 0.00%             |
| TBD by CCLS | DONATIONS - GENERAL UNRESTRICTED               | 50,000.00    | 0.00                | 0.00                  | (50,000.00)           | -100.00%          |
| TBD by CCLS | DONATIONS - GENERAL RESTRICTED                 | 35,000.00    | 0.00                | 0.00                  | (35,000.00)           | -100.00%          |
| TBD by CCLS | DONATIONS - EITC                               | 150,000.00   | 0.00                | 0.00                  | (150,000.00)          | -100.00%          |
| 361000      | DONATIONS-FRIENDS                              | 0.00         | 75.00               | 75.00                 | 75.00                 | 0.00%             |
| 362000      | DONATIONS-LITERACY                             | 0.00         | 1,524.62            | 1,524.62              | 1,524.62              | 0.00%             |
| 363000      | DONATIONS-MEMORIAL                             | 0.00         | 250.00              | 250.00                | 250.00                | 0.00%             |
| 364010      | DONATIONS-UNITED WAY - SOUTHERN CHESTER COUNTY | 0.00         | 8,710.00            | 8,710.00              | 8,710.00              | 0.00%             |
| 364200      | DONATIONS-UNITED FUND-DE                       | 0.00         | 623.98              | 623.98                | 623.98                | 0.00%             |
| 367000      | DONATIONS-PROGRAMMING                          | 0.00         | 475.00              | 475.00                | 475.00                | 0.00%             |
|             | Total DONATIONS                                | 235,000.00   | 73,444.15           | 73,444.15             | (161,555.85)          | -68.75%           |
| 372000      | GRANTS                                         |              |                     |                       |                       |                   |
| 372000      | FUNDS-GRANT                                    | 450,000.00   | 67,550.00           | 67,550.00             | (382,450.00)          | 84.98%            |
|             | Total GRANTS                                   | 450,000.00   | 67,550.00           | 67,550.00             | (382,450.00)          | 84.99%            |
| 375000      | FUND DRIVE                                     |              |                     |                       |                       |                   |
| 376000      | FUND DRIVE-FRIENDS OF THE LIBRARY              | 25,000.00    | 0.00                | 0.00                  | (25,000.00)           | 100.00%           |
| 376520      | FALL FUNDRAISING EVENTS                        | 55,000.00    | 4,200.00            | 4,200.00              | (50,800.00)           | 92.36%            |
| 376540      | MISCELLANEOUS EVENTS                           | 1,200.00     | 0.00                | 0.00                  | (1,200.00)            | 100.00%           |
| 377030      | FUND DRIVE-SPECIAL PROGRAM                     | 50,000.00    | 25,156.52           | 25,156.52             | (24,843.48)           | 49.68%            |
|             | Total FUND DRIVE                               | 131,200.00   | 29,356.52           | 29,356.52             | (101,843.48)          | 77.62%            |
| 378000      | ANNUAL GIVING                                  |              |                     |                       |                       |                   |
| 378000      | ANNUAL APPEAL                                  | 210,000.00   | 21,909.39           | 21,909.39             | 21,909.39             | 0.00%             |
|             | Total ANNUAL GIVING                            | 210,000.00   | 21,909.39           | 21,909.39             | 21,909.39             | 0.00%             |
| 380000      | MISCELLANEOUS REVENUE                          |              |                     |                       |                       |                   |
| 387500      | REIMBURSEMENTS                                 | 1,000.00     | 0.00                | 0.00                  | (1,000.00)            | 100.00%           |
|             | Total MISCELLANEOUS REVENUE                    | 1,000.00     | 0.00                | 0.00                  | (1,000.00)            | 100.00%           |
|             | Total REVENUE                                  | 1,947,877.65 | 504,944.50          | 504,944.50            | (1,442,933.15)        | 74.08%            |
|             | EXPENSE                                        |              |                     |                       |                       |                   |
| 410000      | PERSONNEL SERVICES                             |              |                     |                       |                       |                   |
| 412000      | WAGES-LOCAL PARTTIME                           | 1,125,000.00 | 267,324.07          | 267,324.07            | 857,675.93            | 76.23%            |
| 413000      | FRINGE BENEFITS-FICA AND MEDICARE EMPLOYER     | 65,000.00    | 20,450.59           | 20,450.59             | 44,549.41             | 68.53%            |
| 414000      | MEDICAL BENEFITS                               | 85,000.00    | 18,011.12           | 18,011.12             | 66,988.88             | 78.81%            |
| 415100      | UNEMPLOYMENT INSURANCE                         | 8,000.00     | 1,940.76            | 1,940.76              | 6,059.24              | 75.74%            |
| 416000      | WORKMANS COMPENSATION                          | 2,000.00     | 0.00                | 0.00                  | 2,000.00              | 100.00%           |

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020 - KENNETT

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|--------|--------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|
| 417000 | RETIREMENT/403B                | 36,000.00    | 10,103.53           | 10,103.53             | 25,896.47             | 71.93%            |
| 418000 | LIFE & DISABILITY INSURANCE    | 5,200.00     | 1,678.39            | 1,678.39              | 3,521.61              | 67.72%            |
|        | Total PERSONNEL SERVICES       | 1,326,200.00 | 319,508.46          | 319,508.46            | 1,006,691.54          | 75.91%            |
| 420000 | LIBRARY MATERIALS              |              |                     |                       |                       |                   |
| 421100 | BOOKS-ADULT                    | 53,383.97    | 15,650.01           | 15,650.01             | 37,733.96             | 70.68%            |
| 421200 | BOOKS-CHILDREN                 | 75,184.86    | 17,363.62           | 17,363.62             | 57,821.24             | 76.90%            |
| 421250 | BOOKS-YOUNG ADULT              | 3,598.75     | 0.00                | 0.00                  | 3,598.75              | 100.00%           |
| 421275 | BOOKS-GRAPHIC NOVELS           | 0.00         | 260.59              | 260.59                | (260.59)              | 0.00%             |
| 421350 | BOOKS-ELECTRONIC               | 57,839.30    | 9,697.45            | 9,697.45              | 48,141.85             | 83.23%            |
| 421620 | BOOKS-LITERACY                 | 11,621.42    | 851.74              | 851.74                | 10,769.68             | 92.67%            |
| 422000 | PERIODICALS                    | 5,861.13     | 2,855.16            | 2,855.16              | 3,005.97              | 51.28%            |
| 423200 | VHS/DVD-ADULT                  | 0.00         | 67.90               | 67.90                 | (67.90)               | 0.00%             |
| 423300 | DIGITAL VIDEO DISC-ADULT       | 3,136.07     | 830.92              | 830.92                | 2,305.15              | 73.50%            |
| 423400 | AUDIO BOOKS-ADULT              | 243.70       | 0.00                | 0.00                  | 243.70                | 100.00%           |
| 423406 | DOWNLOADABLE E-BOOKS - ADULT   | 12,928.61    | 0.00                | 0.00                  | 12,928.61             | 100.00%           |
| 423500 | VIDEO GAMES                    | 7,820.17     | 0.00                | 0.00                  | 7,820.17              | 100.00%           |
| 425000 | SOFTWARE                       | 34.77        | 29.99               | 29.99                 | 4.78                  | 13.74%            |
| 428500 | EQUIPMENT/TOYS/CIRC NOOKS      | 34.23        | 0.00                | 0.00                  | 34.23                 | 100.00%           |
| 429000 | LIBRARY SUPPLIES - PROCESSING  | 313.33       | 181.83              | 181.83                | 131.50                | 41.96%            |
|        | Total LIBRARY MATERIALS        | 232,000.31   | 47,789.21           | 47,789.21             | 184,211.10            | 79.40%            |
| 430000 | OTHER SERVICES AND CHARGES     |              |                     |                       |                       |                   |
| 431000 | PROFESSIONAL SERVICES          | 20,000.00    | 18,715.61           | 18,715.61             | 1,284.39              | 6.42%             |
| 431070 | LEGAL FEES                     | 8,000.00     | 0.00                | 0.00                  | 8,000.00              | 100.00%           |
| 431100 | AUDIT FEES                     | 10,000.00    | 5,218.68            | 5,218.68              | 4,781.32              | 47.81%            |
| 431130 | ADMINISTRATIVE SERVICES        | 5,000.00     | 2,799.27            | 2,799.27              | 2,200.73              | 44.01%            |
| 431200 | MAINTENANCE-BUILDING & GROUNDS | 80,000.00    | 29,594.58           | 29,594.58             | 50,405.42             | 63.00%            |
| 432000 | POSTAGE                        | 3,000.00     | 338.80              | 338.80                | 2,661.20              | 88.70%            |
| 432300 | TELEPHONE SERVICE              | 6,000.00     | 1,355.67            | 1,355.67              | 4,644.33              | 77.40%            |
| 432400 | SIGNAGE                        | 0.00         | 377.59              | 377.59                | (377.59)              | 0.00%             |
| 433000 | TRAVEL & MILEAGE               | 500.00       | 0.00                | 0.00                  | 500.00                | 100.00%           |
| 433700 | ADVERTISING                    | 10,000.00    | 1,691.06            | 1,691.06              | 8,308.94              | 83.08%            |
| 434100 | PRINTING                       | 10,000.00    | 962.49              | 962.49                | 9,037.51              | 90.37%            |
| 434310 | PROGRAMMING-ADULT              | 20,000.00    | 9,380.18            | 9,380.18              | 10,619.82             | 53.09%            |
| 434320 | PROGRAMMING-CHILDREN           | 15,000.00    | 5,281.22            | 5,281.22              | 9,718.78              | 64.79%            |
| 434360 | PROGRAMMING-YOUNG ADULT        | 2,000.00     | 471.18              | 471.18                | 1,528.82              | 76.44%            |
| 434365 | PROGRAMMING-LITERACY           | 1,000.00     | 0.00                | 0.00                  | 1,000.00              | 100.00%           |
| 435000 | INSURANCE                      | 10,500.00    | 15,158.00           | 15,158.00             | (4,658.00)            | (44.36)%          |

Chester County Library System  
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From 1/1/2025 Through 3/31/2025

020 - KENNETT

|        |                                                      | Total Budget | Year to Date Actual | Current Period Actual | Total Budget Variance | Percent Remaining |
|--------|------------------------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|
| 436000 | ELECTRIC                                             | 40,000.00    | 0.00                | 0.00                  | 40,000.00             | 100.00%           |
| 436100 | WATER/SEWER                                          | 3,000.00     | 0.00                | 0.00                  | 3,000.00              | 100.00%           |
| 436200 | HEATING                                              | 10,000.00    | 0.00                | 0.00                  | 10,000.00             | 100.00%           |
| 436400 | TRASH/RECYCLING                                      | 2,200.00     | 788.38              | 788.38                | 1,411.62              | 64.16%            |
| 436600 | ROOM RENTAL EXPENSES                                 | 0.00         | 5,269.20            | 5,269.20              | (5,269.20)            | 0.00%             |
| 437200 | WEBSITE MAINTENANCE                                  | 3,000.00     | 610.23              | 610.23                | 2,389.77              | 79.65%            |
| 438000 | RENT                                                 | 0.00         | 179.99              | 179.99                | (179.99)              | 0.00%             |
| 438230 | EQUIPMENT LEASE-POSTAGE METER                        | 750.00       | 104.01              | 104.01                | 645.99                | 86.13%            |
| 438300 | EQUIPMENT LEASE-COMPUTERS                            | 4,000.00     | 0.00                | 0.00                  | 4,000.00              | 100.00%           |
| 438310 | EQUIPMENT LEASE-COPIER- PUBLIC                       | 7,500.00     | 60.00               | 60.00                 | 7,440.00              | 99.20%            |
| 439140 | TRAINING-PROFESSIONAL DEVELOPMENT                    | 4,000.00     | 59.00               | 59.00                 | 3,941.00              | 98.52%            |
| 439200 | DUES & MEMBERSHIP                                    | 1,500.00     | 1,967.50            | 1,967.50              | (467.50)              | -31.17%           |
| 439400 | FUND RAISING EXPENSES                                | 15,000.00    | 44,566.31           | 44,566.31             | (29,566.31)           | -197.11%          |
| 439440 | FUNDRAISING EXPENSES-SPECIAL EVENTS                  | 12,000.00    | 0.00                | 0.00                  | 12,000.00             | 100.00%           |
|        | FUNDRAISING EXPENSES-ANNUAL APPEAL                   | 10,000.00    | 0.00                | 0.00                  | 10,000.00             | 100.00%           |
|        | FUNDRAISING EXPENSES-EITC                            | 10,000.00    | 0.00                | 0.00                  | 10,000.00             | 100.00%           |
|        | FUNDRAISING EXPENSES-REFERENDUMS/MUNICIPAL RELATIONS | 5,000.00     | 0.00                | 0.00                  | 5,000.00              | 100.00%           |
|        | Total OTHER SERVICES AND CHARGES                     | 328,950.00   | 144,948.95          | 144,948.95            | 184,001.05            | 55.94%            |
| 440000 | SUPPLIES                                             |              |                     |                       |                       |                   |
| 441000 | SUPPLIES-OFFICE                                      | 6,000.00     | 1,404.80            | 1,404.80              | 4,595.20              | 76.58%            |
| 443000 | SUPPLIES-COMPUTER                                    | 3,000.00     | 966.56              | 966.56                | 2,033.44              | 67.78%            |
| 443100 | SUPPLIES-MAKERSPACE                                  | 12,000.00    | 8,659.38            | 8,659.38              | 3,340.62              | 27.83%            |
| 446000 | SUPPLIES-MAINTENANCE                                 | 11,000.00    | 4,652.60            | 4,652.60              | 6,347.40              | 57.70%            |
|        | Total SUPPLIES                                       | 32,000.00    | 15,683.34           | 15,683.34             | 16,316.66             | 50.99%            |
| 450000 | MISCELLANEOUS                                        |              |                     |                       |                       |                   |
| 450100 | WATER COOLER/COFFEE MACHINE RENTAL                   | 3,000.00     | 782.80              | 782.80                | 2,217.20              | 73.90%            |
| 450300 | STAFF RECOGNITION                                    | 1,500.00     | 706.39              | 706.39                | 793.61                | 52.90%            |
| 453000 | EXPENDITURES-FRIENDS                                 | 3,200.00     | 79.92               | 79.92                 | 3,120.08              | 97.50%            |
| 456000 | BANK CHARGES                                         | 50.00        | 0.00                | 0.00                  | 50.00                 | 100.00%           |
| 456025 | CREDIT CARD FEES                                     | 3,500.00     | 553.44              | 553.44                | 2,946.56              | 84.18%            |
| 456030 | BACKGROUND CHECK FEES                                | 100.00       | 35.00               | 35.00                 | 65.00                 | 65.00%            |
| 456100 | PERMITS                                              | 200.00       | 0.00                | 0.00                  | 200.00                | 100.00%           |
|        | Total MISCELLANEOUS                                  | 11,550.00    | 2,157.55            | 2,157.55              | 9,392.45              | 81.32%            |
| 490000 | CAPITAL OUTLAY                                       |              |                     |                       |                       |                   |
| 494200 | CAPITAL OUTLAY-OFFICE EQUIPMENT                      | 0.00         | 602.00              | 602.00                | (602.00)              | 0.00%             |
| 495000 | CAPITAL OUTLAY-COMPUTER EQUIPMENT                    | 10,000.00    | (1,730.63)          | (1,730.63)            | 11,730.63             | 117.31%           |
|        | Total CAPITAL OUTLAY                                 | 10,000.00    | (1,128.63)          | (1,128.63)            | 11,128.63             | 111.29%           |
|        | Total EXPENSE                                        | 1,940,700.31 | 528,958.88          | 528,958.88            | 1,411,741.43          | 72.74%            |
|        | EXCESS OF REVENUE OVER EXPENSE                       | 7,177.34     | (24,014.38)         | (24,014.38)           | 31,191.72             | 434.59%           |

Chester County Library System  
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From 1/1/2025 Through 3/31/2025

021 - KENNETT  
CAPITAL RESERVE

|        |                                      | Total Budget | Year to Date Actual | Current Period Actual | Total Budget Variance | Percent Remaining |
|--------|--------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|
|        | REVENUE                              |              |                     |                       |                       |                   |
| 350000 | INTEREST AND INVESTMENT INCOME       |              |                     |                       |                       |                   |
| 351000 | REALIZED INVESTMENT GAINS/LOSSES     | 0.00         | 280.89              | 280.89                | 280.89                | 0.00%             |
|        | Total INTEREST AND INVESTMENT INCOME | 0.00         | 280.89              | 280.89                | 280.89                | 0.00%             |
| 360000 | DONATIONS                            |              |                     |                       |                       |                   |
| 361200 | DONATIONS-CAPITAL CAMPAIGN           | 0.00         | 126,036.64          | 126,036.64            | 126,036.64            | 0.00%             |
|        | Total DONATIONS                      | 0.00         | 126,036.64          | 126,036.64            | 126,036.64            | 0.00%             |
|        | Total REVENUE                        | 0.00         | 126,317.53          | 126,317.53            | 126,317.53            | 0.00%             |
|        | EXPENSE                              |              |                     |                       |                       |                   |
| 430000 | OTHER SERVICES AND CHARGES           |              |                     |                       |                       |                   |
| 431000 | PROFESSIONAL SERVICES                | 0.00         | 2,131.50            | 2,131.50              | (2,131.50)            | 0.00%             |
|        | Total OTHER SERVICES AND CHARGES     | 0.00         | 2,131.50            | 2,131.50              | (2,131.50)            | 0.00%             |
| 450000 | MISCELLANEOUS                        |              |                     |                       |                       |                   |
| 456600 | INTEREST PAYMENTS                    | 0.00         | 21,824.20           | 21,824.20             | (21,824.20)           | 0.00%             |
|        | Total MISCELLANEOUS                  | 0.00         | 21,824.20           | 21,824.20             | (21,824.20)           | 0.00%             |
|        | Total EXPENSE                        | 0.00         | 23,955.70           | 23,955.70             | (23,955.70)           | 0.00%             |
|        | EXCESS OF REVENUE OVER EXPENSE       | 0.00         | 102,361.83          | 102,361.83            | 102,361.83            | 0.00%             |

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022 - KENNETT  
INVESTMENT

|        |                                      | Total Budget | Year to Date Actual | Current Period Actual | Total Budget Variance | Percent Remaining |
|--------|--------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|
|        | REVENUE                              |              |                     |                       |                       |                   |
| 350000 | INTEREST AND INVESTMENT INCOME       |              |                     |                       |                       |                   |
| 350000 | INTEREST                             | 0.00         | 0.46                | 0.46                  | 0.46                  | 0.00%             |
| 350500 | DIVIDENDS                            | 0.00         | 4,218.29            | 4,218.29              | 4,218.29              | 0.00%             |
| 351000 | REALIZED INVESTMENT GAINS/LOSSES     | 0.00         | (23.99)             | (23.99)               | (23.99)               | 0.00%             |
| 352000 | UNREALIZED GAINS/LOSSES              | 0.00         | (12,229.33)         | (12,229.33)           | (12,229.33)           | 0.00%             |
|        | Total INTEREST AND INVESTMENT INCOME | 0.00         | (8,034.57)          | (8,034.57)            | (8,034.57)            | 0.00%             |
|        | Total REVENUE                        | 0.00         | (8,034.57)          | (8,034.57)            | (8,034.57)            | 0.00%             |
|        | EXPENSE                              |              |                     |                       |                       |                   |
| 450000 | MISCELLANEOUS                        |              |                     |                       |                       |                   |
| 456050 | INVESTMENT FEES                      | 0.00         | 694.81              | 694.81                | (694.81)              | 0.00%             |
|        | Total MISCELLANEOUS                  | 0.00         | 694.81              | 694.81                | (694.81)              | 0.00%             |
|        | Total EXPENSE                        | 0.00         | 694.81              | 694.81                | (694.81)              | 0.00%             |
|        | EXCESS OF REVENUE OVER EXPENSE       | 0.00         | (8,729.38)          | (8,729.38)            | (8,729.38)            | 0.00%             |