Ordinary Income/Expense	
Income	
Revenues	
Total Fuel	$134,890.51
Hangars / Tie Down / Rents	$59,964.88
Land Lease	$3,447.95
Line Service Fees	$121.28
Sales	$167.75
Total Revenues	$198,582.08
Uncategorized Income	
Total Income	
Cost of Goods Sold	
Fuel	
Total Fuel	$104,463.79
Maps / Charts	$150.38
Total Oil	$600.31
Pilot Supplies	$600.31
Total COGS	$105,814.79
Gross Profit	$92,767.29
Expense	
Advertising/Memorial	$374.74
Total Auto Expense	$1,498.77
Catering	$1,199.41
Credit Card Fees/bank charges	$2,397.60
Dues	$600.31
Dyed Diesel	$2,098.06
Fees	
Expired Inventory	$449.93
Total Fees	$150.38
Insurance	$27,727.11
Licenses / Permits	$74.94
Mail / Shipping	$863.48
Total Maintenance Expenses	$82,433.04
Office Supplies	$7,493.59
Total Contract Labor Expenses	$0.00
Total Payroll Expenses	$134,889.93
Personal / Property Taxes	$1,635.70
Total Professional Fees	$14,988.38
Rentals	$899.87
Sales Tax	$26,978.84
Snow Removal	$2,997.23
Special Events	$2,039.40
Subscriptions	$1,348.58
Travel / Conferences	$4,798.77
Total Utilities	$28,112.66
Total Expense	$352,115.51
COGS	$105,814.79
Final total	$457,930.30
Net Ordinary Income	-$259,348.22
Other Income/Expense	
Appropriation	$141,464.40
Finance Charges	
Grants	0
Interest	0
Other Income - Other	0
Total Other Income	
Total Other Income	$141,464.40

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