	rent	electric	cell	Website	bank fees	office	equipment	total
jan	700	103.57	84.85	269.85	87	21.14	380.92	1647.33
feb	700	104.73	84.85	64.89	75.9	236	670.38	1936.75
march	700	50.49	84.85	35.9	121.17	159.98		1152.39
april	700	52.56	84.85	71.8	100.09	468.66	78.26	1556.22
may	700	57.92	84.85		29	134.83	98.45	1105.05
june	700	85	84.85	70.89	127.55	205.35	293.57	1567.21
july	700	229.15	84.85	35.9	108.35			1158.25
aug	700	87	84.85	35.9	215.4	323.7	703.25	2150.1
sept	700	105.16	84.85	35.9	73.66	109.42	725.77	1834.76
oct	700	143.41	84.85	43	89.07	149.03	598.07	1807.43
nov	700	122	84.85	43	82.03	70.39	390.4	1492.67
dec	700		84.85	39.99	105.42	440.84	563.89	1934.99
								19343.15
total	8400	1140.99	1018.2	747.02	1214.64	2319.34	4502.96	**19343.15**

	Meals	event food	event sup	tour fees	phone	misc	gas	total
Jan		222.57	439.19	401.4		155		1218.16
Feb			304.98					304.98
march						202	117.81	319.81
april	55.73	129.45				80.92	211.35	477.45
may	58.77	510.32		340		414.93	37.71	1361.73
june	132.56					135	252.87	520.43
july								
aug	444.96						145.93	590.89
sept		46.64	46.31			201.4		
oct			129.86	180			113.7	423.56
nov	69.96	103.89	932.08					1105.93
dec	269.57		926.49	600		282.65	128.09	2206.8
								8529.74
total	1031.55	1012.87	2778.91	1521.4		1471.9	1007.46	**8824.09**
upper total								**19343.15**
								1160.06
TOTAL								**29327.3**
	hotel							
jan								
feb	507.5							
march								
april								
may	360.56							
june								
july								
aug	292							
sept								
oct								
nov								
dec								
total	**1160.06**							
YTDGross								**24250**
YTDExpense								**-29327.3**
YTD P/L TOTAL								**-5077.3**