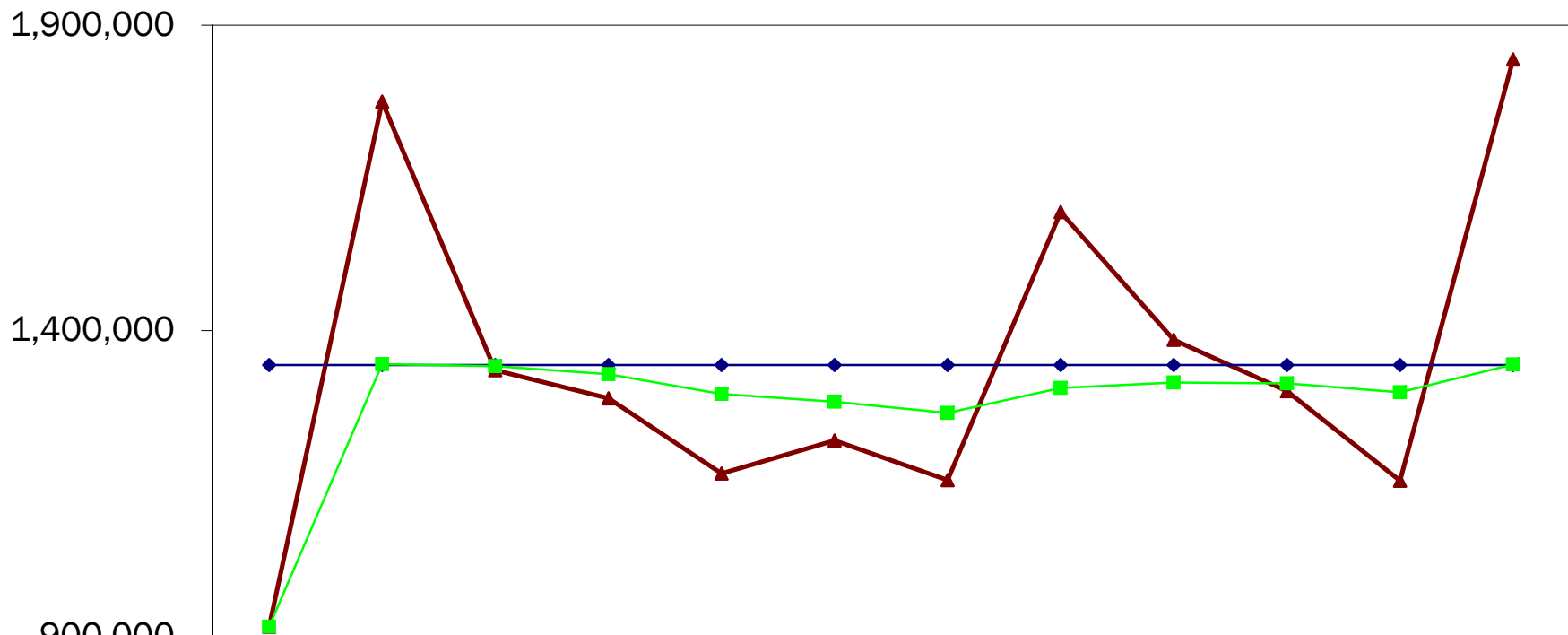


# GENERAL ADMINISTRATION

## Expenditures by Month



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Total	915,000	1,775,000	1,335,000	1,289,000	1,166,000	1,220,000	1,155,000	1,594,000	1,385,000	1,301,000	1,154,000	1,844,000
Budget Average	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667	1,343,667
Exp. Average	915,000	1,345,000	1,341,667	1,328,500	1,296,000	1,283,333	1,265,000	1,306,125	1,314,889	1,313,500	1,299,000	1,344,417

Month

▲ Total 
 ◆ Budget Average 
 ■ Exp. Average