

**Prettyboy Recreation Council
Treasurers Report
January 2026**

Current Month Cash Highlights

- Overall, programs increased cash on hand by \$5k
- Strong registrations from Softball and Indoor Soccer
- \$412 donation from Nov25 through United Way split between baseball and softball
- Fixed Check 7584 by \$0.39, entered wrong in Quicken in Nov25

Other Items

- Finalized and filed our FY2024 990 with the IRS, currently under review
- FYI, MSDE has not cashed audit checks

Reconciliation Update

	<u>12/31/2025</u>
Current Accounting Balance	\$205,501.80
Uncleared checks	\$7,337.47
PayPal Pending Transfer	\$0.00
Net Balance	\$212,839.27
 M&T Checking Account	 \$212,839.27
 Out of Balance Difference	 <u>\$0.00</u>

**Prettyboy Recreation Council
Treasurers Report
January 2026**

As of: 12/31/2025

Account Balances	Ending Balance 11/30/2025	December Activity	
		Change	12/31/2025
Adult Basketball	\$0.00	\$0.00	\$0.00
Dance Club	\$701.49	\$0.00	\$701.49
Baseball	\$4,067.53	\$205.94	\$4,273.47
Basketball	\$16,092.59	-\$3,919.61	\$12,172.98
Art Club	\$1,809.10	\$0.00	\$1,809.10
Indoor Soccer	\$4,632.20	\$3,040.00	\$7,672.20
General Fund	\$6,153.17	-\$1,034.53	\$5,118.64
Home Base	\$125,720.32	\$7,352.53	\$133,072.85
Lego Program	\$2,446.67	\$0.00	\$2,446.67
Snack Shack	\$1,144.49	\$0.00	\$1,144.49
Soccer	\$12,464.89	\$0.00	\$12,464.89
Softball	\$13,807.38	-\$507.06	\$13,300.32
Tennis	\$9,846.42	\$0.00	\$9,846.42
Yoga	\$90.52	\$0.00	\$90.52
TOTAL Bank Accounts	\$198,976.77	\$5,137.27	\$204,114.04
Cash Accounts			
Sweep Account	\$1,083.02	\$304.74	\$1,387.76
TOTAL Cash Accounts	\$1,083.02	\$304.74	\$1,387.76
OVERALL TOTAL Ending Balance	\$200,059.79	\$5,442.01	\$205,501.80

**Prettyboy Recreation Council
Treasurers Report
January 2026**

As of: 12/31/2025

Account Balances YoY

	12/31/2024	12/31/2025	Change
Adult Basketball	\$607.86	\$0.00	-\$607.86
Dance Club	\$1,902.60	\$701.49	-\$1,201.11
Baseball	\$2,278.12	\$4,273.47	\$1,995.35
Basketball	\$21,066.56	\$12,172.98	-\$8,893.58
Art Club	\$3,218.84	\$1,809.10	-\$1,409.74
Indoor Soccer	\$7,000.67	\$7,672.20	\$671.53
General Fund	\$5,066.23	\$5,118.64	\$52.41
Home Base	\$107,773.67	\$133,072.85	\$25,299.18
Lego Program	\$860.00	\$2,446.67	\$1,586.67
Snack Shack	\$500.00	\$1,144.49	\$644.49
Soccer	\$61.28	\$12,464.89	\$12,403.61
Softball	\$12,061.63	\$13,300.32	\$1,238.69
Tennis	\$11,346.77	\$9,846.42	-\$1,500.35
Yoga	\$0.00	\$90.52	\$90.52
TOTAL Bank Accounts	\$173,744.23	\$204,114.04	\$30,369.81
Cash Accounts			
Sweep Account	\$5,851.77	\$1,387.76	-\$4,464.01
TOTAL Cash Accounts	\$5,851.77	\$1,387.76	-\$4,464.01
OVERALL TOTAL Ending Balance	\$179,596.00	\$205,501.80	\$25,905.80

Cash Flow - Last month

12/1/2025 through 12/31/2025

Category	12/1/2025- 12/31/2025
INFLOWS	
Baseball Donations	\$205.94
General Fund Income	-\$411.88
Home Base Monthly Fees	\$35,704.10
Indoor Soccer Registration	\$3,040.00
Softball Registrations	\$3,465.00
Sweep Account Intresrt	\$304.74
TOTAL INFLOWS	\$42,307.90
OUTFLOWS	
Basketball Expenses	\$1,259.61
Basketball Referees	\$2,660.00
General Fund Expenses	\$592.12
General Fund, Electric	\$30.53
Home Base Misc.	\$316.30
Home Base Phone	\$100.03
HomeBase ADP Fees	\$927.00
Homebase Salaries	\$23,844.61
Homebase Supplies	\$3,163.63
Softball Donations	-\$205.94
Softball Equipment	\$178.00
Softball Expense	\$4,000.00
TOTAL OUTFLOWS	\$36,865.89
OVERALL TOTAL	\$5,442.01

Cash Flow Comparison

9/1/2024 through 12/31/2025

Category	9/1/2024- 12/31/2024	9/1/2025- 12/31/2025	Amount Difference
INFLOWS			
Art Club Registrations	\$2,700.00	\$360.00	-\$2,340.00
Assessment Fund	\$0.00	\$9,222.10	\$9,222.10
Baseball Donations	\$0.00	\$205.94	\$205.94
Basketball Misc. Income	\$600.00	\$0.00	-\$600.00
Basketball Registration	\$13,240.00	\$10,940.00	-\$2,300.00
Dance Club Misc Income	\$888.50	\$0.00	-\$888.50
Dance Club Registrations	\$1,650.00	\$1,440.00	-\$210.00
General Fund Income	\$0.00	\$577.47	\$577.47
Home Base Monthly Fees	\$142,887.20	\$139,635.60	-\$3,251.60
Homebase Misc. Income	\$265.50	\$0.00	-\$265.50
Indoor Soccer Registration	\$4,240.00	\$3,040.00	-\$1,200.00
Lego Registration	\$860.00	\$2,831.00	\$1,971.00
Outdoor Soccer Registration	\$850.00	\$315.50	-\$534.50
Snack Shack Income	\$1,142.00	\$0.00	-\$1,142.00
Softball Misc Income	\$0.00	\$135.08	\$135.08
Softball Registrations	\$0.00	\$4,830.00	\$4,830.00
Sweep Account Intresrt	\$1,733.05	\$1,387.76	-\$345.29
Tennis Registrations	\$660.00	\$0.00	-\$660.00
TOTAL INFLOWS	\$171,716.25	\$174,920.45	\$3,204.20
OUTFLOWS			
Adult Basketball Expenses	\$0.00	\$577.47	-\$577.47
Art Club Expense	\$960.29	\$22.22	\$938.07
Art Club Salary	\$723.20	\$1,200.00	-\$476.80
Art Club Supplies	\$132.34	\$393.53	-\$261.19
Assessment	\$0.00	\$9,222.10	-\$9,222.10
Basketball Equipent	\$1,060.56	\$0.00	\$1,060.56
Basketball Expenses	\$3,539.80	\$2,471.38	\$1,068.42
Basketball Referees	\$3,814.00	\$2,660.00	\$1,154.00
Basketball Refund	\$2,280.00	\$0.00	\$2,280.00
Basketball Trophies	\$0.00	\$740.18	-\$740.18
Basketball Uniforms	\$195.61	\$3,701.20	-\$3,505.59
Dance Club Expense	\$40.26	\$827.49	-\$787.23
Dance Club Salary	\$1,120.64	\$1,200.00	-\$79.36
General Fund Expenses	\$2,811.92	\$2,655.72	\$156.20
General Fund, Donations	\$0.00	\$500.00	-\$500.00
General Fund, Electric	\$157.17	\$157.40	-\$0.23
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$200.00	\$412.00	-\$212.00
Home Base Misc.	\$0.00	\$793.84	-\$793.84
Home Base Phone	\$340.42	\$100.03	\$240.39
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$0.00	\$1,029.09	-\$1,029.09
Home Base Training	\$351.00	\$725.00	-\$374.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$2,693.94	\$3,946.01	-\$1,252.07
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$62.00	\$71.50	-\$9.50
Homebase Salaries	\$85,194.08	\$95,058.28	-\$9,864.20
Homebase Supplies	\$15,051.43	\$20,598.35	-\$5,546.92
Indoor Soccer Expenses	\$110.00	\$0.00	\$110.00
Lego Expenses	\$0.00	\$691.44	-\$691.44
Outdoor Soccer Expenses	\$0.00	\$2,757.33	-\$2,757.33
Outdoor Soccer Field Supplies	\$507.30	\$300.00	\$207.30
Outdoor Soccer Referees	\$2,413.31	\$2,025.00	\$388.31
Outdoor Soccer Refund	\$95.00	\$0.00	\$95.00
Outdoor Soccer Trophies	\$363.33	\$1,175.38	-\$812.05
Outdoor Soccer Uniforms	\$6,943.33	\$255.84	\$6,687.49
Snack Shack Expense	\$642.00	\$0.00	\$642.00
Softball Donations	\$0.00	-\$205.94	\$205.94
Softball Equipment	\$0.00	\$982.56	-\$982.56
Softball Expense	\$0.00	\$4,400.00	-\$4,400.00
Softball Umpires	\$0.00	\$970.00	-\$970.00
Softball Uniforms	\$0.00	\$416.99	-\$416.99
Tennis Salary	\$780.00	\$0.00	\$780.00
TOTAL OUTFLOWS	\$133,764.61	\$164,816.39	-\$31,051.78
OVERALL TOTAL	\$37,951.64	\$10,104.06	-\$27,847.58

Transaction - Last month

12/1/2025 through 12/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/2025							\$200,059.79
12/31/2025	Baseball	DEP	Deposit	Dion United Way 11/10/25	Baseball Donations		\$205.94
12/3/2025	Basketball	7586	NNF Photography	Basketball Photos	Basketball Expenses	c	-\$1,260.00
12/20/2025	Basketball	7592	Aamon Khati	Bball Young Ref	Basketball Referees	c	-\$130.00
12/20/2025	Basketball	7593	Bailey Yates	Bball Young Ref	Basketball Referees	c	-\$120.00
12/20/2025	Basketball	7594	Blake Chapman	Bball Young Ref	Basketball Referees		-\$60.00
12/20/2025	Basketball	7595	Bradley Cheldon	Bball Young Ref	Basketball Referees		-\$40.00
12/20/2025	Basketball	7596	Brady Patterson	Bball Young Ref	Basketball Referees		-\$130.00
12/20/2025	Basketball	7597	Bryan Johnson	Bball Young Ref	Basketball Referees	c	-\$40.00
12/20/2025	Basketball	7598	Camden Hughes	Bball Young Ref	Basketball Referees		-\$170.00
12/20/2025	Basketball	7599	Case Simms	Bball Young Ref	Basketball Referees		-\$60.00
12/20/2025	Basketball	7600	Cooper George	Bball Young Ref	Basketball Referees		-\$150.00
12/20/2025	Basketball	7601	Jackson Rayburn	Bball Young Ref	Basketball Referees	c	-\$170.00
12/20/2025	Basketball	7602	Joseph Daw	Bball Young Ref	Basketball Referees	c	-\$170.00
12/20/2025	Basketball	7603	Kerek Goralski	Bball Young Ref	Basketball Referees		-\$70.00
12/20/2025	Basketball	7604	Kiah Funk	Bball Young Ref	Basketball Referees		-\$30.00
12/20/2025	Basketball	7605	Maddison Baker	Bball Young Ref	Basketball Referees	c	-\$190.00
12/20/2025	Basketball	7606	McKenzie Blevins	Bball Young Ref	Basketball Referees	c	-\$200.00
12/20/2025	Basketball	7607	Nick Stegmayer	Bball Young Ref	Basketball Referees	c	-\$190.00
12/20/2025	Basketball	7608	Peter Marsalek	Bball Young Ref	Basketball Referees		-\$110.00
12/20/2025	Basketball	7609	Ryan Shilling	Bball Young Ref	Basketball Referees	c	-\$180.00
12/20/2025	Basketball	7610	Shea Kanning	Bball Young Ref	Basketball Referees	c	-\$250.00
12/20/2025	Basketball	7611	Ian Bralove	Bball Young Ref	Basketball Referees	c	-\$30.00
12/20/2025	Basketball	7612	Adalia Zajac	Bball Young Ref	Basketball Referees		-\$130.00
12/20/2025	Basketball	7613	Jack Bryson	Bball Young Ref	Basketball Referees		-\$30.00
12/20/2025	Basketball	7614	Evie LaPorta	Bball Young Ref	Basketball Referees		-\$10.00
12/31/2025	Basketball		Rachael Zajac	Correcting Check #7584	Basketball Expenses		\$0.39
12/2/2025	General Fund		Bg&E		General Fund, Electric		-\$30.53
12/5/2025	General Fund		Google AcctVerify	Google Subscription	General Fund Expenses		-\$267.12
12/8/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$325.00
12/31/2025	General Fund	DEP	Deposit	Reverse Pr Mn United Way	General Fund Income		-\$411.88
12/1/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$2,737.50
12/2/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$20,515.60
12/3/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$2,834.20
12/3/2025	Home Base	7585	Shelly Regars	HB Education	Home Base Misc.		-\$127.07
12/4/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$200.00
12/4/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$32.08
12/4/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,133.27
12/4/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,782.07
12/5/2025	Home Base		ADP Payroll ,Fees		Homebase ADP Fees		-\$268.15
12/8/2025	Home Base	DEP	Depositi		Home Base Monthly Fees		\$4,487.40
12/8/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$801.00
12/9/2025	Home Base		ADP 401k		Homebase Salaries		-\$104.21
12/12/2025	Home Base		ADP Payroll ,Fees		Homebase ADP Fees		-\$287.45
12/15/2025	Home Base		Ultatel	Refund	Homebase Supplies		\$246.51
12/15/2025	Home Base	Visa	Amazon		Homebase Supplies		-\$585.00
12/15/2025	Home Base	Visa	ConsumerBuzz		Homebase Supplies		-\$69.00
12/15/2025	Home Base	Visa	DisneyPlus		Home Base Misc.		-\$21.21
12/15/2025	Home Base	Visa	Dollar General		Homebase Supplies		-\$115.01
12/15/2025	Home Base	Visa	Dominos		Homebase Supplies		-\$48.38
12/15/2025	Home Base	Visa	Giant		Homebase Supplies		-\$455.29
12/15/2025	Home Base	Visa	Kleins Super Market		Homebase Supplies		-\$8.98
12/15/2025	Home Base	Visa	OTC Brands		Homebase Supplies		-\$150.79
12/15/2025	Home Base	Visa	Primo Brands		Home Base Misc.		-\$15.78
12/15/2025	Home Base	Visa	Maryland State Child Care Association		Home Base Misc.		-\$100.00
12/15/2025	Home Base	Visa	Vereizon		Home Base Phone		-\$100.03
12/15/2025	Home Base	Visa	Walmart		Homebase Supplies		-\$1,977.69
12/15/2025	Home Base	Visa	Weis Market		Home Base Misc.		-\$52.24
12/17/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,337.00
12/18/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.59
12/18/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,044.85
12/18/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,615.81
12/22/2025	Home Base	DEP	Deposit		Home Base Monthly Fees		\$2,791.40
12/23/2025	Home Base		ADP 401k		Homebase Salaries		-\$100.73
12/26/2025	Home Base		ADP Payroll ,Fees		Homebase ADP Fees		-\$371.40
12/3/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$80.00
12/4/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$160.00
12/5/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$480.00
12/8/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$320.00
12/9/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$80.00
12/10/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$320.00
12/12/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$320.00
12/15/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$320.00
12/17/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$320.00
12/19/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$80.00
12/24/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$240.00
12/29/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$160.00
12/31/2025	Indoor Soccer		TeamSnap		Indoor Soccer Registration		\$160.00
12/3/2025	Softball		TeamSnap		Softball Registrations		\$300.00
12/3/2025	Softball	7587	Titanium Athletics	Fields	Softball Expense	c	-\$4,000.00
12/3/2025	Softball	7588	Ashley Baker	Backpacks	Softball Equipment	c	-\$178.00
12/4/2025	Softball		TeamSnap		Softball Registrations		\$75.00
12/10/2025	Softball		TeamSnap		Softball Registrations		\$310.00
12/11/2025	Softball		TeamSnap		Softball Registrations		\$75.00
12/12/2025	Softball		TeamSnap		Softball Registrations		\$325.00
12/15/2025	Softball		TeamSnap		Softball Registrations		\$625.00
12/17/2025	Softball		TeamSnap		Softball Registrations		\$515.00
12/18/2025	Softball		TeamSnap		Softball Registrations		\$200.00
12/23/2025	Softball		TeamSnap		Softball Registrations		\$225.00
12/24/2025	Softball		TeamSnap		Softball Registrations		\$545.00
12/29/2025	Softball		TeamSnap		Softball Registrations		\$125.00
12/31/2025	Softball		TeamSnap		Softball Registrations		\$145.00
12/31/2025	Softball	DEP	Deposit	Dion United Way 11/10/25	Softball Donations		\$205.94
12/31/2025	Sweep Account		M&T Bank		Sweep Account Intrest		\$304.74
12/1/2025 - 12/31/2025							\$5,442.01
BALANCE 12/31/2025							\$205,501.80
TOTAL INFLOWS							\$43,172.62
TOTAL OUTFLOWS							-\$37,730.61
NET TOTAL							\$5,442.01

Cash Flow Comparison

9/1/2024 through 12/31/2025

Category	9/1/2024- 12/31/2024	9/1/2025- 12/31/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$142,887.20	\$139,635.60	-\$3,251.60
Homebase Misc. Income	\$265.50	\$0.00	-\$265.50
TOTAL INFLOWS	\$143,152.70	\$139,635.60	-\$3,517.10
OUTFLOWS			
Assessment	\$0.00	\$5,744.69	-\$5,744.69
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$200.00	\$412.00	-\$212.00
Home Base Misc.	\$0.00	\$793.84	-\$793.84
Home Base Phone	\$340.42	\$100.03	\$240.39
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$0.00	\$1,029.09	-\$1,029.09
Home Base Training	\$351.00	\$725.00	-\$374.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$2,693.94	\$3,946.01	-\$1,252.07
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$62.00	\$71.50	-\$9.50
Homebase Salaries	\$85,194.08	\$95,058.28	-\$9,864.20
Homebase Supplies	\$15,051.43	\$20,598.35	-\$5,546.92
TOTAL OUTFLOWS	\$105,074.55	\$130,463.79	-\$25,389.24
OVERALL TOTAL	\$38,078.15	\$9,171.81	-\$28,906.34

HomeBase 6 Month Cash Flow

	July	August	September	October	November	December	Total	Average
INCOME								
Home Base Monthly Fees	\$9,742.10	\$0.00	\$35,611.70	\$30,907.50	\$37,412.30	\$35,704.10	\$149,377.70	\$24,896.28
Homebase Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior FY Period Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$9,742.10	\$0.00	\$35,611.70	\$30,907.50	\$37,412.30	\$35,704.10	\$149,377.70	\$24,896.28
EXPENSES								
Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Assessment	\$0.00	\$0.00	\$5,744.69	\$0.00	\$0.00	\$0.00	\$5,744.69	\$957.45
Home Base Bad Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Credit Card Expense	\$0.00	\$0.00	\$103.00	\$206.00	\$103.00	\$0.00	\$412.00	\$68.67
Home Base Misc.	\$0.00	\$31.16	\$133.15	\$177.69	\$166.70	\$316.30	\$825.00	\$137.50
Home Base Phone	\$0.00	\$85.72	\$0.00	\$0.00	\$0.00	\$100.03	\$185.75	\$30.96
Home Base Refunds	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	\$22.00
Home Base Social Functions	\$0.00	\$0.00	\$0.00	\$890.29	\$138.80	\$0.00	\$1,029.09	\$171.52
Home Base Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Training	\$0.00	\$0.00	\$0.00	\$125.00	\$600.00	\$0.00	\$725.00	\$120.83
HomeBase ADP Fees	\$762.69	\$866.47	\$896.16	\$1,464.00	\$658.85	\$927.00	\$5,575.17	\$929.20
Homebase Fingerprinting	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50	\$11.92
HomeBase Donation	\$0.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$308.83
Homebase Physical Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homebase Salaries	\$3,493.62	\$7,704.93	\$24,661.64	\$23,197.88	\$23,354.15	\$23,844.61	\$106,256.83	\$17,709.47
Homebase Supplies	\$691.31	\$1,831.85	\$7,089.54	\$4,871.96	\$5,473.22	\$3,163.63	\$23,121.51	\$3,853.59
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$4,947.62	\$10,520.13	\$40,613.18	\$30,932.82	\$30,566.22	\$28,351.57	\$145,931.54	\$24,321.92
OVERALL TOTAL	\$4,794.48	-\$10,520.13	-\$5,001.48	-\$25.32	\$6,846.08	\$7,352.53	\$3,446.16	\$574.36