## POLICE OFFICERS' PENSION INVESTMENT FUND AMENDED BUDGET FY 2020-2021

Tame	REVENUE:	Original Adopted Budget	Amended Budget as of 01/08/21	Requested Amendment	Amended Budget
EXPENSES		24460	02,00,22	7	24.0801
Board Education and Training		1,000,000	1,000,000	-	1,000,000
Board Education and Training	FYDENSES:				
Board Education and Training   10,800   10,800   10,800   10,800   10,800   10,800   10,800   10,800   10,800   10,800   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,0000   10,00					
Board Netting Expense         12,000         12,000         21,000           Sub-botal Board of Trustees         22,800         22,800         22,800         22,800           PERSONNEL SERVICES:           Sub-five Michael Seneral Color of Trustees         170,004         170,004         170,004         170,004         170,004         19,006	BOARD OF TROSTEES.				
Board Netting Expense         12,000         12,000         21,000           Sub-botal Board of Trustees         22,800         22,800         22,800         22,800           PERSONNEL SERVICES:           Sub-five Michael Seneral Color of Trustees         170,004         170,004         170,004         170,004         170,004         19,006	Board Education and Training	10,800	10,800	-	10,800
Personnel Services		12,000	12,000	-	12,000
ADMINISTRATION		-			
Salary-Executive Director         170,004         170,004         170,004           FICA/Medicare         13,008         13,008         13,008           Medical/Dental Benefits         9,996         9,996         9,996           Retirement Benefits         39,995         39,996         9,996           Sub-total Personnel         233,004         233,004         233,004           PROFESSIONAL SERVICES EXPENSES:           PROFESSIONAL SERVICES           Sub-total Personnel         36,000         32,000         2,200           Accounting Services         35,000         32,000         2,800           Administrative Services: Board of Trustees         35,000         75,600         5,500           Administrative Services: Executive Director         75,600         75,600         5,500           Administrative Services: Executive Director         45,000         30,000         3,000         3,000           Banking Services         49,000         3,000         3,000         3,000         3,000           Banking Services         49,000         49,800         48,000         48,000         48,000           Chief Financial Officer         60,000         60,000         60,000         60,000         60,000<	PERSONNEL SERVICES:				
Salary-Executive Director         170,004         170,004         170,004           FICA/Medicare         13,008         13,008         13,008           Medical/Dental Benefits         9,996         9,996         9,996           Retirement Benefits         39,995         39,996         9,996           Sub-total Personnel         233,004         233,004         233,004           PROFESSIONAL SERVICES EXPENSES:           PROFESSIONAL SERVICES           Sub-total Personnel         36,000         32,000         2,200           Accounting Services         35,000         32,000         2,800           Administrative Services: Board of Trustees         35,000         75,600         5,500           Administrative Services: Executive Director         75,600         75,600         5,500           Administrative Services: Executive Director         45,000         30,000         3,000         3,000           Banking Services         49,000         3,000         3,000         3,000         3,000           Banking Services         49,000         49,800         48,000         48,000         48,000           Chief Financial Officer         60,000         60,000         60,000         60,000         60,000<	ADMINISTRATION				
FLCA/Medicare		170 004	170 004	_	170 004
Medical/Dental Benefits         9,996         9,996         9,996         9,996         9,996         9,996         9,996         9,996         9,996         8,996         9,996         23,900         23,000         233,000         233,000         20,000         20,000         22,800         22,800         22,800         22,800         22,800         22,800         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         5,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,000         29,00		•	•	_	•
Retirement Benefits         39,906         39,906         39,906           Sub-total Personnel         233,004         233,004         233,004         233,004           PROFESSIONAL SERVICES EXPENSES:           PROFESSIONAL SERVICES:           Accounting Services         36,000         32,000         2,200           Administrative Services: Dard of Trustees         52,800         12,800         2,500           Administrative Services: Executive Director         75,600         75,600         75,600           Audit Services         45,000         45,000         45,000         30,000         30,000           Banking Services         45,000         45,000         45,000         40,000	•	· ·		_	•
Sub-total Personnel   233,004 233,004 233,004 233,004   233,004	•	· ·		_	
PROFESSIONAL SERVICES:         36,000         32,000         - 32,000           Accounting Services         36,000         32,000         - 32,000           Administrative Services: Board of Trustees         52,800         52,800         - 52,800           Administrative Services: Executive Director         75,600         75,600         - 75,600           Adulti Services         45,000         45,000         - 40,000           Banking Services         30,000         3,000         - 3,000           Chief Financial Officer         60,000         83,400         - 83,400           Election Services         24,000         48,000         - 48,000           Government Lialson         - 49,875         49,875         - 49,875           Inwastment Consulting		· · · · · · · · · · · · · · · · · · ·			
Accounting Services         36,000         32,000         32,000           Administrative Services: Board of Trustees         52,800         52,800         52,800           Administrative Services: Executive Director         75,600         75,600         75,600           Audit Services         45,000         45,000         - 45,000           Banking Services         3,000         3,000         - 3,000           Chief Financial Officer         60,000         83,400         - 8,000           Election Services         24,000         48,000         - 48,000           Government Liaison         49,875         - 49,875           Ihwas Resources	PROFESSIONAL SERVICES EXPENSES:				
Accounting Services         36,000         32,000         32,000           Administrative Services: Board of Trustees         52,800         52,800         52,800           Administrative Services: Executive Director         75,600         75,600         75,600           Audit Services         45,000         45,000         - 45,000           Banking Services         3,000         3,000         - 3,000           Chief Financial Officer         60,000         83,400         - 8,000           Election Services         24,000         48,000         - 48,000           Government Liaison         49,875         - 49,875           Ihwas Resources					
Administrative Services: Board of Trustees         52,800         52,800         52,800           Administrative Services: Executive Director         75,600         75,600         - 75,600           Administrative Services         45,000         45,000         - 45,000           Banking Services         3,000         3,000         - 3,000           Chief Financial Officer         60,000         83,400         - 83,400           Election Services         24,000         48,000         - 48,000           Government Liaison         - 49,875         - 49,875         - 49,875           Human Resources		36 000	33 000	_	33 000
Administrative Services: Executive Director         75,600         75,600         - 75,600           Audit Services         45,000         45,000         - 45,000           Banking Services         3,000         3,000         - 3,040           Chief Financial Officer         60,000         83,400         - 83,400           Election Services         24,000         48,000         - 48,000           Government Lialson         - 24,000         48,000         - 48,005           Human Resources         - 2.         - 2.         - 2.           Investment Consulting         - 2.         - 2.         - 2.           Investment Custodial         - 2.         - 2.         - 2.           Legal Counsel: General         120,000         120,000         - 120,000           Legal Counsel: General         120,000         120,000         - 9,600           Legal Services: Illinois Finance Authority         9,600         9,600         - 9,600           Legal Services: Services         30,000         30,000         - 30,000           Sub-total Professional Services         30,000         30,000         - 30,000           Insurance         60,000         60,000         - 60,000           Office Lasee/Rent         12,000 <td>-</td> <td>· ·</td> <td>•</td> <td></td> <td>•</td>	-	· ·	•		•
Audit Services         45,000         45,000         - 45,000           Banking Services         3,000         3,000         - 3,000           Chief Financial Officer         60,000         83,400         - 83,400           Election Services         24,000         48,000         - 48,000           Government Liaison         - 49,875         - 49,875         - 49,875           Human Resources		· ·			
Banking Services         3,000         3,000         -         3,000           Chief Financial Officer         60,000         83,400         -         83,400           Election Services         24,000         48,000         -         48,000           Government Liaison         -         49,875         -         49,875           Human Resources         -         -         -         -         -           Investment Consulting         -         -         -         -         -         -         -           Investment Custodial         - <td></td> <td>· ·</td> <td></td> <td></td> <td></td>		· ·			
Chief Financial Officer         60,000         83,400         -         83,400           Election Services         24,000         48,000         -         48,800           Government Liaison         -         49,875         -         49,875           Human Resources         -         -         -         -           Investment Consulting         -         -         -         -           Investment Custodial         -         -         -         -           Legal Counsel: General         120,000         120,000         -         9,600         -         9,600           Legal Counsel: Fiduciary         30,000         30,000         -         9,600         -         9,600           Legal Services: Illinois Finance Authority         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -         20,727         -		· ·		_	
Election Services         24,000         48,000         - 48,000           Government Liaison         - 49,875         - 49,875         - 49,875           Human Resources         - 49,875         - 7         - 7           Investment Consulting         - 7         - 7         - 7           Investment Custodial         - 7         - 7         - 7           Legal Counsel: General         120,000         120,000         - 9,600         - 9,600           Legal Counsel: Fiduciary         30,000         30,000         - 30,000           Legal Services: Illinois Finance Authority         - 20,727         - 20,727         - 20,727           Technology Services         30,000         30,000         - 30,000           Sub-total Professional Services         486,000         600,002         - 600,000           OFFICE EXPENSES:           OFFICE EXPENS	5	· ·	•	-	
Government Liaison         - 49,875         - 49,875           Human Resources         - 7         - 7         - 7           Investment Consulting         - 7         - 7         - 7           Investment Custodial         - 7         - 7         - 7           Legal Counsel: General         120,000         120,000         - 9,600           Legal Counsel: Conflict         9,600         9,600         - 9,600           Legal Services: Illinois Finance Authority         - 20,727         - 20,727         - 20,727         - 20,727         - 20,727         - 20,727         - 600,000           Sub-total Professional Services         30,000         30,000         - 30,000         - 30,000           Sub-total Professional Services         486,000         600,002         - 600,000           OFFICE EXPENSES:           Exercises under \$5,000         30,000         - 30,000           OFFICE EXPENSES:           Exercises under \$5,000         50,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000 <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
Human Resources		24,000		-	
Investment Consulting   1		-	49,675	-	49,675
Investment Custodial		-	-	-	-
Legal Counsel: General         120,000         120,000         -         120,000           Legal Counsel: Conflict         9,600         9,600         -         9,600           Legal Counsel: Fiduciary         30,000         30,000         -         30,000           Legal Services: Illinois Finance Authority         -         20,727         -         20,727           Technology Services         30,000         30,000         -         30,000           Sub-total Professional Services           OFFICE EXPENSES:           Webstess           Assets under \$5,000         30,000         -         30,000           Insurance         60,000         60,000         -         60,000           Office Lease/Rent         12,000         12,000         -         12,000           Printing & Postage         24,000         24,000         -         24,000           Supplies & Maintenance         12,000         12,000         -         12,000           Telecommunication         6,000         6,000         -         6,000           Travel & Transporation         3,000         3,000         -         3,000           Website         6,000         6,000<	-	-	-	-	-
Legal Counsel:Conflict         9,600         9,600         -         9,600           Legal Counsel:Fiduciary         30,000         30,000         -         30,000           Legal Services: Illinois Finance Authority         -         20,727         -         20,727           Technology Services         30,000         30,000         -         30,000           Sub-total Professional Services           OFFICE EXPENSES:           Compared Services           Assets under \$5,000         30,000         30,000         -         30,000           Insurance         60,000         60,000         -         60,000           Office Lease/Rent         12,000         12,000         -         12,000           Printing & Postage         24,000         24,000         -         24,000           Supplies & Maintenance         12,000         12,000         -         12,000           Telecommunication         6,000         6,000         -         6,000           Traviel & Transporation         3,000         3,000         -         3,000           Utilities         6,000         6,000         -         6,000           Website         6,000		-	120,000	-	120.000
Legal Counsel: Fiduciary         30,000         30,000         - 30,000           Legal Services: Illinois Finance Authority         - 20,727         - 20,727         - 20,727           Technology Services         30,000         30,000         - 30,000           Sub-total Professional Services         486,000         600,002         - 600,002           OFFICE EXPENSES:           Assets under \$5,000         30,000         30,000         - 30,000           Insurance         60,000         60,000         - 60,000           Office Lease/Rent         12,000         12,000         - 24,000           Printing & Postage         24,000         24,000         - 24,000           Supplies & Maintenance         12,000         12,000         - 6,000           Telecommunication         6,000         6,000         - 6,000           Travel & Transporation         3,000         3,000         - 3,000           Utilities         6,000         6,000         - 6,000           Website         6,000         6,000         - 6,000           Sub-total Office Expenses         171,000         171,000         - 171,000	-	· ·	•	-	
Legal Services: Illinois Finance Authority         -         20,727         -         20,727           Technology Services         30,000         30,000         -         30,000           Sub-total Professional Services           OFFICE EXPENSES:           OFFICE EXPENSES:           Assets under \$5,000         30,000         30,000         -         30,000           Insurance         60,000         60,000         -         60,000           Office Lease/Rent         12,000         12,000         -         12,000           Printing & Postage         24,000         24,000         -         12,000           Supplies & Maintenance         12,000         12,000         -         12,000           Telecommunication         6,000         6,000         -         6,000           Training & Education         12,000         12,000         -         12,000           Travel & Transporation         3,000         3,000         -         6,000           Utilities         6,000         6,000         -         6,000           Sub-total Office Expenses         171,000         171,000         -         171,000		·		-	
Technology Services         30,000         30,000         - 30,000           Sub-total Professional Services         486,000         600,002         - 600,002           OFFICE EXPENSES:           OFFICE EXPENSES:           Assets under \$5,000         30,000         30,000         - 30,000           Insurance         60,000         60,000         - 60,000           Office Lease/Rent         12,000         12,000         - 24,000           Printing & Postage         24,000         24,000         - 24,000           Supplies & Maintenance         12,000         12,000         - 12,000           Telecommunication         6,000         6,000         - 6,000           Training & Education         12,000         12,000         - 3,000           Utilities         6,000         6,000         - 6,000           Website         6,000         6,000         - 6,000           Sub-total Office Expenses         171,000         171,000         - 171,000	,	30,000		-	
Sub-total Professional Services         486,000         600,002         -         600,002           OFFICE EXPENSES:           Assets under \$5,000         30,000         30,000         -         30,000           Insurance         60,000         60,000         -         60,000           Office Lease/Rent         12,000         12,000         -         12,000           Printing & Postage         24,000         24,000         -         24,000           Supplies & Maintenance         12,000         12,000         -         12,000           Telecommunication         6,000         6,000         -         6,000           Training & Education         12,000         12,000         -         12,000           Travel & Transporation         3,000         3,000         -         3,000           Utilities         6,000         6,000         -         6,000           Website         6,000         6,000         -         6,000           Sub-total Office Expenses         171,000         171,000         -         171,000		-		-	
OFFICE EXPENSES:           OFFICE EXPENSES:           Assets under \$5,000         30,000         30,000         - 30,000           Insurance         60,000         60,000         - 60,000           Office Lease/Rent         12,000         12,000         - 24,000           Printing & Postage         24,000         24,000         - 24,000           Supplies & Maintenance         12,000         12,000         - 24,000           Telecommunication         6,000         6,000         - 6,000           Training & Education         12,000         12,000         - 2,000           Travel & Transporation         3,000         3,000         - 3,000           Utilities         6,000         6,000         - 6,000           Website         6,000         6,000         - 6,000           Sub-total Office Expenses         171,000         171,000         - 171,000				-	
OFFICE EXPENSES:         Assets under \$5,000       30,000       30,000       -       30,000         Insurance       60,000       60,000       -       60,000         Office Lease/Rent       12,000       12,000       -       12,000         Printing & Postage       24,000       24,000       -       24,000         Supplies & Maintenance       12,000       12,000       -       12,000         Telecommunication       6,000       6,000       -       6,000         Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Sub-total Professional Services	486,000	600,002	-	600,002
Assets under \$5,000       30,000       30,000       -       30,000         Insurance       60,000       60,000       -       60,000         Office Lease/Rent       12,000       12,000       -       12,000         Printing & Postage       24,000       24,000       -       24,000         Supplies & Maintenance       12,000       12,000       -       12,000         Telecommunication       6,000       6,000       -       6,000         Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	OFFICE EXPENSES:				
Insurance       60,000       60,000       -       60,000         Office Lease/Rent       12,000       12,000       -       12,000         Printing & Postage       24,000       24,000       -       24,000         Supplies & Maintenance       12,000       12,000       -       12,000         Telecommunication       6,000       6,000       -       6,000         Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	OFFICE EXPENSES:				
Office Lease/Rent       12,000       12,000       -       12,000         Printing & Postage       24,000       24,000       -       24,000         Supplies & Maintenance       12,000       12,000       -       12,000         Telecommunication       6,000       6,000       -       6,000         Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Assets under \$5,000	30,000	30,000	-	30,000
Printing & Postage       24,000       24,000       -       24,000         Supplies & Maintenance       12,000       12,000       -       12,000         Telecommunication       6,000       6,000       -       6,000         Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Insurance	60,000	60,000	-	60,000
Supplies & Maintenance       12,000       12,000       -       12,000         Telecommunication       6,000       6,000       -       6,000         Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Office Lease/Rent	12,000	12,000	-	12,000
Telecommunication         6,000         6,000         - 6,000           Training & Education         12,000         12,000         - 12,000           Travel & Transporation         3,000         3,000         - 3,000           Utilities         6,000         6,000         - 6,000           Website         6,000         6,000         - 6,000           Sub-total Office Expenses         171,000         171,000         - 171,000	Printing & Postage	24,000	24,000	-	24,000
Training & Education       12,000       12,000       -       12,000         Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Supplies & Maintenance	12,000	12,000	-	12,000
Travel & Transporation       3,000       3,000       -       3,000         Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Telecommunication	6,000	6,000	-	6,000
Utilities       6,000       6,000       -       6,000         Website       6,000       6,000       -       6,000         Sub-total Office Expenses       171,000       171,000       -       171,000	Training & Education	12,000	12,000	-	12,000
Website         6,000         6,000         -         6,000           Sub-total Office Expenses         171,000         171,000         -         171,000	Travel & Transporation	3,000	3,000	-	3,000
Sub-total Office Expenses         171,000         171,000         -         171,000	Utilities	6,000	6,000	-	6,000
	Website	6,000	6,000		6,000
TOTAL EXPENSES: 912,804 1,026,806 - 1,026,806	Sub-total Office Expenses	171,000	171,000	-	171,000
	TOTAL EXPENSES:	912,804	1,026,806	-	1,026,806

## POLICE OFFICERS' PENSION INVESTMENT FUND AMENDED BUDGET FY 2020-2021

REVENUE:		July	August	September	October	November	December	January	February	March	April	May	June	Amended Budget
Part   Company   Part	REVENUE:	- ouly	August	эсресные	October	NOVEMBER	December	Junuary	1 Col duly	IVIGICII	April	iiiuy	June	Duuget
Color Proceeds   200,000	-													
Expenses   Subarto Frustress   Subarto Grant Street   Subarto Grant Grant Street   Subarto G		- <del></del>	200.000			200,000		200,000		200.000		200,000		1 000 000
Roard Fetication and Training	Loan Proceeds		200,000			200,000		200,000		200,000		200,000		1,000,000
Roard Fetication and Training	FYDENSES:													
Board Education and Training   1900														
Board Mereing Experime	BOARD OF TROSTEES.													
Search Mering Expenses   1,000   1,0	Board Education and Training	900	900	900	900	900	900	900	900	900	900	900	900	10,800
## PROFESSIONAL SERVICES  ***DAMINISTRATION***  **Silany-Executive Director**    1,4167		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Administrative Services   Board of Trustees   A-00	Sub-total Board of Trustees	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Administrative Services   Board of Trustees   A-00														
Salary Executive Director  [FollyMedicare]  [Al 167]  [A	PERSONNEL SERVICES:													
Salary Executive Director  [FollyMedicare]  [Al 167]  [A	ADMINISTRATION													
FICA/Medical-real Mendical-real Mendical-rea	<del></del>	14.167	14.167	14.167	14.167	14.167	14.167	14.167	14.167	14.167	14.167	14.167	14.167	170.004
Medical/Dental Benefits 8,33 8,33 833 833 833 833 833 833 833 8	•					,								
Retireme Benefits 3,333	•					,			,			,		
19,417   1	•													39,996
PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  ACCOUNTING SERVICES  ACCOU									,					233,004
PROFESSIONAL SERVICES:   Accounting Services   Accounting Servic				,		,				-,	-,	-,		
Accounting Services	PROFESSIONAL SERVICES EXPENSES:													
Accounting Services	PROFESSIONAL SERVICES:													
Administrative Services: Executive Director 6,300 4,400 4,400 6,30	Accounting Services	3,000	3,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	32,000
Administrative Services: Executive Director   6,300	=	,		,	,	,	,		,		,			
Aucht Services														
Banking Services					,	,			,		,	,		
Chief Financial Officer		250	250	250										
Election Services	=													
Government Liaison   -									-	-	-	-	-	
Human Resources   -		-	-	-,					5 700	5 700	5 700	5 700	5 700	
Investment Custodial 1		_	_	_	,2.0	-	-	-	-	-	-	-	-	.5,675
Investment Custodial			_		_		_		_	_	_	_	_	_
Legal Counsel: General         10,000         800         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,50	=		_		_		_		_	_	_	_	_	_
Legal Counsel:Conflict		10.000	10 000	10 000	10 000	10 000	10.000	10 000	10.000	10.000	10 000	10 000	10.000	120 000
Legal Counsel:Fiduciary         2,500         2,50				,		,			,			,		
Legal Services: Illinois Finance Authority         20,727         -         -         -         -         -         20,727           Technology Services         2,500         30,000           OFFICE EXPENSES:           OFFICE EXPENSES:           Assets under \$5,000         2,500         2	=													
Technology Services	-		2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	
OFFICE EXPENSES:         59,477         38,750         43,600         52,875         54,300         54,300         69,450         45,450         <	-	,	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	3 500	3 500	2 500	•
OFFICE EXPENSES:  OFFICE EXPENSES:  Assets under \$5,000					•	•								600,002
OFFICE EXPENSES:           Assets under \$5,000         2,500				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				,	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	
Assets under \$5,000	OFFICE EXPENSES:													
Insurance 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 60,000	OFFICE EXPENSES:													
Insurance 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 60,000	Assets under \$5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Office Lease/Rent         1,000         2,000	* *			,	,	,	,		,			,		60,000
Printing & Postage         2,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         500														12,000
Supplies & Maintenance         1,000														24,000
Telecommunication         500         6,000           Travel & Transporation         250         500         500         500         500         500         500         500         500         500         500         500         500         500         500														
Training & Education         1,000 </td <td>Telecommunication</td> <td></td> <td>6,000</td>	Telecommunication													6,000
Travel & Transporation         250         500														
Utilities         500         5	_			,		,			,			,		•
Website         500	•													
Sub-total Office Expenses 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 14,250 171,000														
TOTAL EXPENSES: 95,044 74,317 79,167 88,442 89,867 89,867 105,017 81,017 81,017 81,017 81,017 1,026,806	·	1.,250	,250	,255	,250	,250	,255	,255	,	,250	,255	,255	,255	1,000
	TOTAL EXPENSES:	95,044	74,317	79,167	88,442	89,867	89,867	105,017	81,017	81,017	81,017	81,017	81,017	1,026,806