

**COMMUNITY FUTURES DEVELOPMENT
CORPORATION OF 16-37**

Financial Statements

As at March 31, 2008

McAlpine
& Co. ^{CA}

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Directors of Community Futures Development Corporation of 16-37

We have audited the statement of financial position of Community Futures Development Corporation of 16-37 as at March 31, 2008 and the statements of operation and changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 2008 and the results of its operations and the changes in its financial position for the year then ended in accordance with Canadian generally accepted accounting principles.

Terrace, British Columbia
June 23, 2008

McAlpine & Co.

CHARTERED ACCOUNTANTS



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**COMMUNITY FUTURES DEVELOPMENT CORPORATION OF
16-37
March 31st, 2008**

Management's Responsibility For Financial Reporting

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgements and estimates in accordance with Canadian generally accepted accounting principals. This responsibility includes selecting appropriate accounting principals, methods, and making decisions affecting the measurement of transactions in which objective judgement is required.

In discharging the responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is composed entirely of members who are neither management nor employees of the Corporation. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual report. The Board fulfils these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management, and external auditors.

McAlpine & Company, Chartered Accountants, an independent firm of Chartered Accountants, has been appointed by the Board of Directors to audit the financial statements and report directly to them. The external auditors have full and free access to, and meet periodically and separately with, both the Board and Management to discuss their audit findings. Their report appears herein.

June 23rd, 2008

Ken Earl, General Manager

Jocelyn Galloway, Manager of Financial Services

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2008

ASSETS

	General Fund	Loan Investment Fund	2008 Total	2007 Total
CURRENT ASSETS				
Cash - Note 4	\$ 313,419	\$ 3,862,838	\$ 4,176,257	\$ 3,764,043
Pooled Assets Lending fund - Note 2e and 5		116,762	116,762	224,392
Accounts receivable	54,222		54,222	53,241
Prepaid expenses	<u>9,667</u>	<u> </u>	<u>9,667</u>	<u>6,996</u>
	377,308	3,979,600	4,356,908	4,048,672
LOANS RECEIVABLE - Note 6		1,307,366	1,307,366	1,411,364
PROPERTY, PLANT AND EQUIPMENT - Note 2c and 7	50,566		50,566	49,583
INTER-FUND BALANCES	<u>(10,413)</u>	<u>10,413</u>	<u> </u>	<u> </u>
	<u>\$ 417,461</u>	<u>\$ 5,297,379</u>	<u>\$ 5,714,840</u>	<u>\$ 5,509,619</u>

LIABILITIES

CURRENT LIABILITIES

Accounts payable and accrued liabilities	\$ 80,047	\$	\$ 80,047	\$ 62,294
Deferred contributions - Note 2d and 8	<u>9,500</u>	<u> </u>	<u>9,500</u>	<u> </u>

ABORIGINAL LOAN GUARANTEE FUNDS IN TRUST - Note 8

		258,450	258,450	275,484
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DEFERRED CAPITAL CONTRIBUTIONS - Note 9

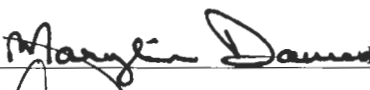

	<u>5,785</u>	<u> </u>	<u>5,785</u>	<u>7,601</u>
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	<u>95,332</u>	<u>258,450</u>	<u>353,782</u>	<u>345,379</u>
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FUND BALANCES

INVESTED IN PROPERTY, PLANT AND EQUIPMENT - Note 11	44,781		44,781	41,982
INTERNALLY RESTRICTED - Note 12	312,446		312,446	339,939
EXTERNALLY RESTRICTED - Note 10		5,038,929	5,038,929	4,825,505
UNRESTRICTED	<u>(35,098)</u>	<u> </u>	<u>(35,098)</u>	<u>(43,186)</u>
	<u>322,129</u>	<u>5,038,929</u>	<u>5,361,058</u>	<u>5,164,240</u>
	<u>\$ 417,461</u>	<u>\$ 5,297,379</u>	<u>\$ 5,714,840</u>	<u>\$ 5,509,619</u>

SIGNED ON BEHALF OF THE BOARD

 Director
 Director

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37
STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED MARCH 31, 2008

	General Fund	Loan Investment Fund	2008 Total	2007 Total
REVENUE				
Contributions				
- Western Economic Diversification	\$ 344,074	\$	\$ 344,074	\$ 363,308
- Service Canada	434,289		434,289	225,588
Loan interest	1,241	144,200	145,441	127,362
Bank interest and other	45,296	139,624	184,920	192,659
Amortization of deferred capital contributions	<u>1,816</u>	<u> </u>	<u>1,816</u>	<u>2,417</u>
	<u>826,716</u>	<u>283,824</u>	<u>1,110,540</u>	<u>911,334</u>
EXPENDITURES				
Salaries, benefits and subcontractor fees	494,720		494,720	478,893
Advertising and promotion	28,460		28,460	10,926
Client training	1,986		1,986	2,271
Community economic development	7,140		7,140	8,442
Depreciation of property, plant and equipment	14,117		14,117	15,007
Insurance and membership dues	4,666		4,666	4,555
Legal and accounting	12,685		12,685	10,937
Office and miscellaneous	31,676		31,676	28,818
Project costs	142,444		142,444	
Provision for loan loss (recovery)		50,400	50,400	7,090
Rent	50,835		50,835	49,953
Telephone, fax and internet	14,507		14,507	14,180
Trade shows/information fairs/workshops				
Training and professional development	3,523		3,523	4,672
Travel - directors	32,054		32,054	22,763
- staff and subcontractors	<u>24,505</u>	<u> </u>	<u>24,505</u>	<u>33,641</u>
	<u>863,318</u>	<u>50,400</u>	<u>913,718</u>	<u>692,148</u>
EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURES FOR THE YEAR	(36,602)	233,424	196,822	219,186
FUND BALANCE - BEGINNING OF YEAR	338,731	4,825,505	5,164,236	4,945,054
FUND TRANSFERS	<u>20,000</u>	<u>(20,000)</u>	<u> </u>	<u> </u>
FUND BALANCE - END OF YEAR	<u>\$ 322,129</u>	<u>\$ 5,038,929</u>	<u>\$ 5,361,058</u>	<u>\$ 5,164,240</u>

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31, 2008

	2008	2007
OPERATING ACTIVITIES		
Excess of revenues over expenses for the year	\$ 196,822	\$ 219,186
Items not involving cash:		
- amortization of deferred capital contributions	(1,816)	(2,417)
- depreciation of property, plant and equipment	<u>14,117</u>	<u>15,007</u>
	<u>218,623</u>	<u>231,776</u>
 Cash provided (used) through changes in non-cash working capital items:		
- accounts receivable	(981)	35,523
- prepaid expenses	(2,671)	305
- loans receivable	103,998	(42,967)
- accounts payable and accrued liabilities	<u>17,749</u>	<u>(35,971)</u>
	<u>118,095</u>	<u>(43,110)</u>
 Cash generated through (used in) operations	<u>336,718</u>	<u>188,666</u>
 FINANCING AND INVESTING ACTIVITIES		
Investment (reduction) in Pooled Assets Lending fund	107,630	(8,650)
Increase (decrease) in Aboriginal loan guarantee funds	(17,034)	10,641
Purchase of property, plant and equipment	<u>(15,100)</u>	<u>(5,186)</u>
	<u>75,496</u>	<u>(3,195)</u>
 INCREASE DURING THE YEAR	412,214	185,471
 CASH - BEGINNING OF YEAR	<u>3,764,043</u>	<u>3,578,572</u>
 CASH - END OF YEAR	<u>\$ 4,176,257</u>	<u>\$ 3,764,043</u>

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2008

1. PURPOSE OF THE ORGANIZATION

Community Futures Development Corporation of 16-37 is a body corporate established on March 29, 1995 under the Canada Corporations Act. The purpose of the organization is to facilitate a community-based economy, to coordinate regional employment development, to assist with the establishment of new business and the expansion and support of existing business and to assist with the development of the region's human resource capacity by encouraging education, training and employment opportunities and initiatives. The corporation is exempt from income taxes under provisions of the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Presentation

These financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles, which require management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses. Specific areas of estimate include the allowance for loan impairment (see Note 6) and the rate of amortization of property, plant and equipment. Actual results may differ from these estimates.

b) Fund accounting

Community Futures Development Corporation of 16-37 follows the restricted fund method of accounting for contributions.

The General Fund comprises the corporation's program delivery and administrative activities. This fund reports unrestricted resources and restricted operating contributions.

The Loan Investment Fund reports restricted resources that are to be used for financing activities related to assisting new and existing enterprises. The corporation is restricted in the types of loans that can be made according to agreements with various funders as outlined in Note 3.

c) Property, plant and equipment

Purchased property, plant and equipment are recorded at cost. Contributed property, plant and equipment are recorded at fair value at the date of contribution. Depreciation is calculated on a declining balance basis over the assets' estimated useful lives at the following rates:

Office furniture and equipment	20%
Computer equipment	30%
Leasehold improvements	15%

d) Revenue Recognition

Externally restricted contributions related to general operations are recognized as revenue of the General Fund in the year in which the related expenses are incurred. Restricted contributions related to the loan investment programs are recognized as revenue of the appropriate restricted Loan Investment Fund. Contributions restricted for the purchase of property, plant and equipment are deferred and amortized into revenue of the General Fund at a rate corresponding with the depreciation rate for the related property, plant and equipment. Unrestricted contributions are recognized as revenue of the General Fund when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

e) Investment in Pooled Assets Lending fund

The investment in the Pooled Assets Lending fund is recorded at cost.

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2008

3. FUNDING

Certain of the corporation's funding is received under the following agreements:

a) Community Development Program Funding Agreement

Funding is provided for Community Futures program operating expenditures, funding of loans receivable, and funding of youth, disabled entrepreneur and fishing related/oceans-based commercial venture investment loans under terms and conditions of an agreement with Western Economic Diversification (WED).

b) Self-Employment Employment Benefit Program Funding Agreement

Funding is provided for the operating expenditures related to the Self-Employment Employment Benefit Program under the terms and conditions of an agreement with Services Canada.

c) Forest Community Business Program Contribution Agreement

Funding is provided for the provision of loans to small and medium sized forest sector enterprises under terms and conditions of an agreement with Ministry of Forests.

4. CASH

Cash comprises the following separate bank accounts:

	2008	2007
<u>General Fund</u>		
Operating account	\$ 2,578	\$ (28,395)
Community Investment account	<u>310,841</u>	<u>319,121</u>
	<u>\$ 313,419</u>	<u>\$ 290,726</u>
<u>Loan Investment Fund</u>		
Community Futures Loan account	\$ 1,137,603	\$ 810,575
Forestry Loan account	1,063,368	939,052
Aboriginal Loan Guarantee account	258,450	275,484
Disabled Entrepreneurs Loan account	200,554	202,026
Fisheries I (D.F.O.) Loan account	1,177,953	639,648
Fisheries II (W.E.D.) Loan account		581,622
Recreational Fisheries Loan account	<u>24,910</u>	<u>24,910</u>
	<u>\$ 3,862,838</u>	<u>\$ 3,473,317</u>

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2008

5. POOLED ASSETS LENDING FUND

The corporation has invested certain loan program investment funds into the Pooled Assets Lending ("PAL") program. This program was established by the Community Futures Development Association of B.C. with the objective of pooling surplus investment funds of member Community Future Development Corporations (CFDC's) to enhance the return on their investments and to allow member CFDC's to apply for loans from these funds. Assets of the PAL investment fund are invested in cash like financial instruments until they are needed for lending to a participant in the pool. As at March 31, 2008, all assets of the PAL investment fund are invested in an interest bearing account at a Credit Union financial institution. The corporation's invested loan program funds are as follows:

	March 31, 2008	March 31, 2007
PAL fund		
Youth investment funds	\$	\$ 112,196
Community Futures investment funds	<u>116,762</u>	<u>112,196</u>
	<u>\$ 116,762</u>	<u>\$ 224,392</u>

6. LOANS RECEIVABLE

Loans receivable comprise advances to businesses under various loan programs from funding as described in Note 3. The loans are due over various periods up to five years and bear interest at prime plus 3%. Loans receivable comprise the following:

	Gross amount	Allowance	2008 Carrying Amount	2007 Carrying Amount
<u>Repayable loans receivable</u>				
Community Futures loans	\$ 1,005,538	\$ 179,643	\$ 825,895	\$ 965,127
Forestry loans	220,177		220,177	307,446
Fisheries loans	161,731		161,731	24,646
Disabled Entrepreneur loans	<u>99,563</u>		<u>99,563</u>	<u>95,648</u>
	1,487,009	179,643	1,307,366	1,392,867
<u>Loans receivable - General Fund</u>				
Community Investment loans				18,497
	<u>\$ 1,487,009</u>	<u>\$ 179,643</u>	<u>\$ 1,307,366</u>	<u>\$ 1,411,364</u>

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2008

6. LOANS RECEIVABLE (continued)

The gross amount of repayable loans receivable of \$1,487,009 above includes \$234,643 of loans which have been identified as being impaired and which reflect the related allowance for loan impairment of \$179,643 for a net carrying amount of impaired loans of \$55,000. The impaired loans include non-performing loans on which the pledged security is pending sale and/or final collection avenues are being undertaken. The non-performing loans have a gross carrying value of \$144,096 and a specific allowance of \$134,096.

The corporation is exposed to credit risk that arises from the above loans which are issued to small business in various sectors of the economy. Credit risk arises from the possibility that the entities to which the corporation provides loans may experience financial difficulty and may be unable to fulfil their obligations.

Before issuing loans to small business, the corporation performs a credit risk evaluation. The small business loan applicant is required to pledge assets as security which may comprise business assets under a general security agreement, assignment of inventory and accounts receivable, mortgages on real property and personal guarantees. The corporation mitigates its credit risk by performing the credit risk evaluation and receiving pledged collateral. The corporation's loan clients are numerous with the majority of loans issued for an average amount of \$50,000 to a maximum of \$150,000 which reduces the concentration of credit risk. The corporation performs ongoing credit evaluations of its loan clients' financial condition and limits the amount of credit extended when deemed necessary. The corporation maintains provisions for potential credit losses based on management's review of specific loans.

At year end, the corporation had approved additional loans totaling \$355,000 pending certain conditions.

7. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated Depreciation	Net Book Value 2008	Net Book Value 2007
Office furniture and equipment	96,784	83,398	13,386	16,732
Computer equipment	156,722	127,193	29,529	23,851
Leasehold improvements	<u>33,173</u>	<u>25,522</u>	<u>7,651</u>	<u>9,000</u>
	<u>\$ 286,679</u>	<u>\$ 236,113</u>	<u>\$ 50,566</u>	<u>\$ 49,583</u>

8. DEFERRED CONTRIBUTIONS

Deferred contributions related to expenses of future periods represent unspent externally restricted operations program funding received for the Skeena Wood Residue workshop. Changes in the deferred contributions balance are as follows:

	2008	2007
Balance - Beginning of year	\$ Nil	\$ Nil
Add amount received related to future periods	9,500	
Less amount received recognized as revenue in the year	<u> </u>	<u> </u>
Balance - End of year	<u>\$ 9,500</u>	<u>\$ Nil</u>

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2008

8. ABORIGINAL LOAN GUARANTEE FUNDS

The corporation is in receipt of loan guarantee cash funds from Gitksan Wet'suwet'en Economic Development Corporation. The cash funds and accumulated interest earnings are to only be used to supplement security taken on loans granted to the Gitksan and Wet'suwet'en people. The loan guarantee funds are transferable to Community Futures Development Corporation in the event certain of these loans become uncollectible and loan losses are realized. As at March 31, 2008, loan guarantees of \$66,650 (2007 - \$127,350) were in effect as collateral on these loans.

In 2003 this loan guarantee program was discontinued. The corporation has been asked to repay the remaining loan guarantee funds as loans under existing guarantee arrangements are fully repaid and/or discharged to the Gitksan Government Commission.

9. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions related to property, plant and equipment represent the unamortized amount and unspent amount of contributions received for the purchase of property, plant and equipment. The amortization of capital contributions is recorded as revenue in the statement of operations.

	2008	2007
Balance - Beginning of year	\$ 7,601	\$ 10,018
Less amounts amortized to revenue	<u>(1,816)</u>	<u>(2,417)</u>
Balance - End of year	<u>\$ 5,785</u>	<u>\$ 7,601</u>

The balance of unamortized capital contributions related to property, plant and equipment consists of the following:

	2008	2007
Unamortized capital contributions used to purchase property, plant and equipment	\$ 5,785	\$ 7,601
Unspent contributions	<u>NIL</u>	<u>NIL</u>
	<u>\$ 5,785</u>	<u>\$ 7,601</u>

10. EXTERNALLY RESTRICTED FUND BALANCES

The corporation has received funding to provide loans to certain sectors of the economy from the federal and provincial governments as outlined in note 3. The funding agreements require repayment of the governments' contributions beginning at the expiration dates of the contracts and continuing until such time as the loans receivable are retired. Under terms of the funding agreements, the corporation is entitled to retain a portion of income earned on loan and related investment revenues but will be required to repay a portion of the income earned to the governments upon repayment of the original contributions. The conditionally repayable loan funds are repayable if certain conditions occur or if the repayable investment funds are not administered according to the terms of the agreements.

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2008

11. INVESTED IN PROPERTY, PLANT AND EQUIPMENT

a) Fund balance invested in property, plant and equipment is calculated as follows:

	2008	2007
Property, plant and equipment	\$ 50,566	\$ 49,583
Less amounts financed by deferred contributions	<u>(5,785)</u>	<u>(7,601)</u>
	<u>\$ 44,781</u>	<u>\$ 41,982</u>

b) Change in fund balance invested in property, plant and equipment is calculated as follows:

	2008	2007
Balance - Beginning of year	\$ <u>41,982</u>	\$ <u>49,386</u>
Excess of revenues over expenses:		
Amortization of deferred capital contributions	1,816	2,417
Depreciation of property, plant and equipment	<u>(14,117)</u>	<u>(15,007)</u>
	<u>(12,301)</u>	<u>(12,590)</u>
Net change in fund balance invested in property, plant and equipment:		
Purchase of property, plant and equipment	<u>15,100</u>	<u>5,186</u>
Balance - End of Year	<u>\$ 44,781</u>	<u>\$ 41,982</u>

12. INTERNALLY RESTRICTED FUND BALANCES

Internally restricted fund balances represent contract and ancillary earnings of the Community Investment Program which are internally restricted by the corporation's board of directors for future investment in community needs. Any transfers from fund balances internally restricted for community investment initiatives must be approved by the board of directors.

13. FINANCIAL INSTRUMENTS

The corporation's financial assets and liabilities at March 31, 2008 include current assets, loans receivable and accrued liabilities. Due to the short-term nature of these items, carrying amounts are considered to approximate fair value.

14. ECONOMIC DEPENDENCE

The corporation receives approximately 90% of its operating revenues from the federal government and is economically dependent upon it.

COMMUNITY FUTURES DEVELOPMENT CORPORATION OF 16-37

SCHEDULE OF REVENUE AND EXPENDITURE BY PROGRAM

LOAN INVESTMENT FUND

FOR THE YEAR ENDED MARCH 31, 2008

	Forestry Loan Program	Community Futures Loan Program	Disabled Entrepreneur Loan Program	Fisheries Loan Program	Recreation Fisheries Loan Program	Total Repayable Loan Program
REVENUE						
Loan interest	\$ 20,801	\$ 103,452	\$ 4,533	\$ 15,414	\$	\$ 144,200
Bank interest and other	<u>39,819</u>	<u>29,035</u>	<u>10,236</u>	<u>60,534</u>		<u>139,624</u>
	<u>60,620</u>	<u>132,487</u>	<u>14,769</u>	<u>75,948</u>		<u>283,824</u>
EXPENDITURES						
Provision for loan loss (recovery)	3,729	10,664	12,327	23,680		50,400
	<u>3,729</u>	<u>10,664</u>	<u>12,327</u>	<u>23,680</u>		<u>50,400</u>
EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURES FOR THE YEAR	56,891	121,823	2,442	52,268		233,424
TRANSFER TO OPERATING FUND	(20,000)					(20,000)
FUND BALANCE - BEGINNING OF YEAR	<u>1,246,606</u>	<u>2,010,397</u>	<u>297,675</u>	<u>1,245,916</u>	<u>24,911</u>	<u>4,825,505</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,283,497</u>	<u>\$ 2,132,220</u>	<u>\$ 300,117</u>	<u>\$ 1,298,184</u>	<u>\$ 24,911</u>	<u>\$ 5,038,929</u>
FUND BALANCE - END OF YEAR COMPRISES THE FOLLOWING:						
Repayable contributions - Contributors/Funders	\$ 500,000	\$ 200,000	\$ 200,000	\$ 836,589	\$	\$ 1,736,589
- 16/37	500,000			41,500		541,500
Fund surplus (deficit) - repayable portion to Contributors	178,230		50,059	283,444	24,911	536,644
- conditionally non-repayable portion (Note 10)	<u>105,267</u>	<u>1,932,220</u>	<u>50,058</u>	<u>136,651</u>		<u>2,224,196</u>
	<u>\$ 1,283,497</u>	<u>\$ 2,132,220</u>	<u>\$ 300,117</u>	<u>\$ 1,298,184</u>	<u>\$ 24,911</u>	<u>\$ 5,038,929</u>