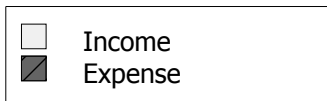
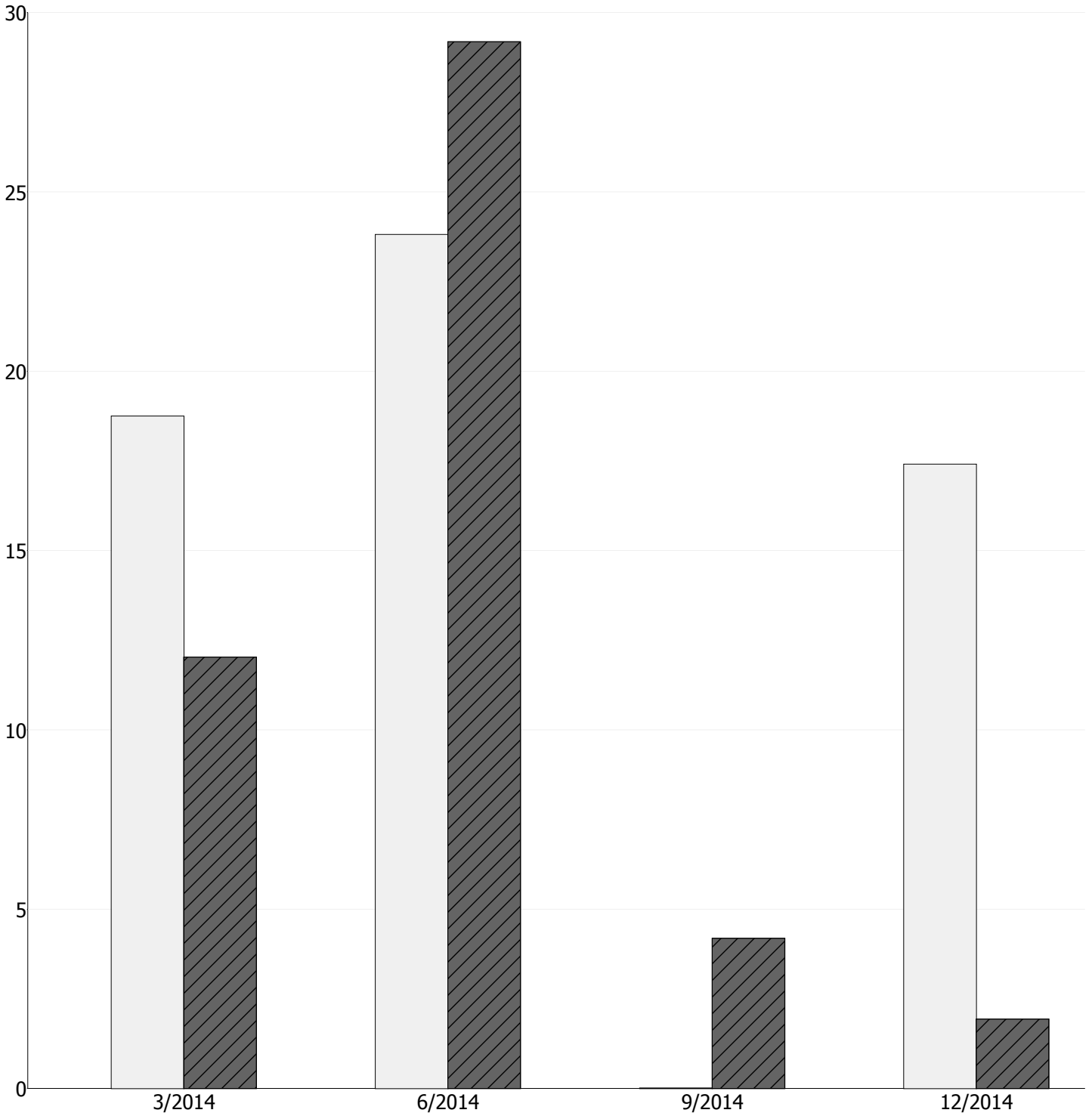


Income/Expense by Category - 2014

1/1/2014 through 12/31/2014

\$ in thousands



Income/Expense by Category - 2014
1/1/2014 through 12/31/2014

2/27/2015

Page 1

Category	1/1/2014- 3/31/2014	4/1/2014- 6/30/2014	7/1/2014- 9/30/2014
INCOME			
Uncategorized	0.00	0.00	0.00
FIRC Income	15,749.00	3,809.54	0.00
Interest Inc	1.73	2.63	0.15
Sit Survey Income	0.00	0.00	0.00
SSF Income	3,000.00	5,000.00	20.00
FROM SSF Endowment	0.00	15,000.00	0.00
TOTAL INCOME	18,750.73	23,812.17	20.15
EXPENSES			
Advertisizing	0.00	178.61	0.00
Fees & Charges	0.00	124.00	0.00
FIRC Expense	11,583.03	13,802.31	325.00
Internet Website	70.50	70.50	70.50
Loan Principle	0.00	0.00	0.00
Media	375.00	8,725.28	0.00
Shipping	0.00	13.33	0.00
Site Survey	0.00	5,046.73	3,794.80
SSA Convention	0.00	1,016.25	0.00
SSA EGU Dues	0.00	207.99	0.00
SSF Meeting Room	0.00	0.00	0.00
TOTAL EXPENSES	12,028.53	29,185.00	4,190.30
OVERALL TOTAL	6,722.20	-5,372.83	-4,170.15

Income/Expense by Category - 2014
1/1/2014 through 12/31/2014

2/27/2015	10/1/2014- 12/31/2014	OVERALL TOTAL
	51.00	51.00
	300.00	19,858.54
	2.57	7.08
	550.00	550.00
	1,505.00	9,525.00
	15,000.00	30,000.00
	17,408.57	59,991.62
	0.00	178.61
	4.00	128.00
	0.00	25,710.34
	70.50	282.00
	0.00	0.00
	0.00	9,100.28
	0.00	13.33
	1,537.95	10,379.48
	0.00	1,016.25
	0.00	207.99
	327.11	327.11
	1,939.56	47,343.39
	15,469.01	12,648.23