

22nd January 2026

Wanneroo Repertory Inc
Limelight Theatre
PO Box 77
WANNEROO WA 6946

To The Committee,

re: December 2025 Annual Accounts

I have reviewed the Summary of Receipts and Payments for the Wanneroo Repertory Inc for the period 1st January 2025 to 31st December 2025. I conclude that they reflect a true and fair position of the Repertory's activities throughout the Year to 31st December 2025.

The Repertory made an Operating Cash loss of (\$18,511) to Dec 2025 after adding back depreciation of \$20,037. This compares to the December 2024 Operating Cash Profit of \$44,957 after adding back depreciation of \$43,170.

The current year Profit has been impacted by a (22.5%) reduction in Total income down from \$198,887 in 2024 to \$154,056 in 2025.

The current year Expenses of maintenance \$14,718, equipment servicing \$12,684, and legal fees \$6,131 are substantially above the 2024 expenditure. Other income of \$50,258 is down (\$70,256) on the 2024 figure of \$120,514.

Cash on Hand at 31st December 2025 reduced from \$125,814 (2024) to \$105,733 (2025)..

Yours faithfully,


Gary GRANT A.C.I.S., A.C.I.M
AUDITOR
18A Wade Street
JOONDANNA WA 6060

Profit & Loss [Last Year Analysis]

January 2025 To December 2025

ABN: 21 028 417 969
Email: accounts@limelighttheatre.com.au

	This Year	Last Year	\$ Difference	% Difference
Income				
Production Income				
Credit Card / EFT Sales	\$109.08	\$0.00	\$109.08	NA
Ticket Sales	\$131,007.27	\$163,965.91	-\$32,958.64	(20.1)%
Cheque/Cash Sales	\$0.00	\$572.73	-\$572.73	(100.0)%
Programme Sales	\$1,858.18	\$2,978.19	-\$1,120.01	(37.6)%
Bar Sales	\$14,064.56	\$21,677.26	-\$7,612.70	(35.1)%
Confectionery / Snacks	\$1,029.53	\$1,882.26	-\$852.73	(45.3)%
Soft Drink Sales	\$1,654.97	\$2,806.12	-\$1,151.15	(41.0)%
Donations	\$0.00	\$50.00	-\$50.00	(100.0)%
Membership				
Subscriptions	\$3,918.17	\$3,309.09	\$609.08	18.4%
Bank Interest				
NAB Savings Interest	\$414.85	\$1,164.28	-\$749.43	(64.4)%
Theatre Hire	\$0.00	\$481.82	-\$481.82	(100.0)%
Total Income	\$154,056.61	\$198,887.66	-\$44,831.05	(22.5)%
Cost Of Sales				
Liquor Purchases	\$9,291.76	\$13,466.18	-\$4,174.42	(31.0)%
Soft Items	\$1,066.64	\$1,343.63	-\$276.99	(20.6)%
Snack Food	\$612.95	\$470.85	\$142.10	30.2%
Confectionery	\$330.53	\$753.68	-\$423.15	(56.1)%
Tea & Coffee Items	\$522.23	\$913.67	-\$391.44	(42.8)%
Licensing	\$697.50	\$680.50	\$17.00	2.5%
Total Cost Of Sales	\$12,521.61	\$17,628.51	-\$5,106.90	(29.0)%
Gross Profit	\$141,535.00	\$181,259.15	-\$39,724.15	(21.9)%
Expenses				
Production Expenses				
Royalties	\$13,843.56	\$11,268.82	\$2,574.74	22.8%
Purchase of Scripts	\$337.90	\$1,205.51	-\$867.61	(72.0)%
Rental of Scripts	\$2,147.00	\$1,477.26	\$669.74	45.3%
Electronic Script or Music Rent	\$1,672.81	\$0.00	\$1,672.81	NA
Logo pack or graphic	\$59.13	\$0.00	\$59.13	NA
Lighting	\$672.23	\$118.19	\$554.04	468.8%
Publicity	\$301.91	\$2,097.46	-\$1,795.55	(85.6)%
Publicity Online	\$448.46	\$462.31	-\$13.85	(3.0)%
Finley Award Entry Fee	\$500.00	-\$100.00	\$600.00	600.0%
Programme Designer	\$2,282.50	\$1,540.00	\$742.50	48.2%
Poster Design	\$1,830.00	\$0.00	\$1,830.00	NA
Logo Pack / Art Purchase	\$200.00	\$0.00	\$200.00	NA
Programme Printing (External)	\$1,149.99	\$2,254.83	-\$1,104.84	(49.0)%
Sound	\$1,882.78	\$2,435.29	-\$552.51	(22.7)%
Set	\$5,203.02	\$6,332.93	-\$1,129.91	(17.8)%
Set Paint	\$1,860.94	\$2,556.37	-\$695.43	(27.2)%
Booking Postage	\$0.00	\$5.45	-\$5.45	(100.0)%
Properties	\$1,153.80	\$1,341.42	-\$187.62	(14.0)%
Other Expenses	\$522.89	\$265.92	\$256.97	96.6%
Intimacy Co-Ordinator	\$220.00	\$0.00	\$220.00	NA
Wardrobe	\$2,467.40	\$2,433.91	\$33.49	1.4%
Wardrobe Cleaning	\$20.68	\$75.00	-\$54.32	(72.4)%
Ticket processing fee	\$4,879.09	\$2,488.18	\$2,390.91	96.1%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

January 2025 To December 2025

ABN: 21 028 417 969

Email: accounts@limelighttheatre.com.au

	This Year	Last Year	\$ Difference	% Difference
Booking Or Admin Fee	\$4,982.00	\$8,019.54	-\$3,037.54	(37.9)%
Phone Standby Fee	\$660.00	\$720.00	-\$60.00	(8.3)%
Rehearsal Costs	\$0.00	\$90.91	-\$90.91	(100.0)%
Credit Card Fees	\$316.60	\$250.09	\$66.51	26.6%
Credit Fee Square	\$325.50	\$496.29	-\$170.79	(34.4)%
Photographs	\$10.91	\$40.91	-\$30.00	(73.3)%
Sundry Costs	\$1,130.36	\$855.58	\$274.78	32.1%
Delivery / Transport	\$1,630.64	\$696.02	\$934.62	134.3%
Club Expenses				
Facility Maintenance Fee	\$425.46	\$425.46	\$0.00	0.0%
Bank Charges	\$0.00	\$1.09	-\$1.09	(100.0)%
Bank Merchant Service Fee	\$33.56	\$22.52	\$11.04	49.0%
Credit Interchange Fee	\$14.39	\$10.43	\$3.96	38.0%
Ancillary Fee	\$40.34	\$26.08	\$14.26	54.7%
International Transaction Fee	\$71.27	\$64.30	\$6.97	10.8%
Club Administration	\$1,984.00	\$1,313.75	\$670.25	51.0%
FOH Admin	\$163.80	\$431.82	-\$268.02	(62.1)%
Stationery	\$423.18	\$259.66	\$163.52	63.0%
IT Support	\$1,283.44	\$1,200.00	\$83.44	7.0%
IT Services	\$1,896.32	\$1,887.04	\$9.28	0.5%
IT Broadband	\$671.19	\$578.16	\$93.03	16.1%
Dues and Subscriptions	\$90.00	\$90.00	\$0.00	0.0%
Equipment	\$115.45	\$1,329.74	-\$1,214.29	(91.3)%
Insurance Premium	\$14,407.60	\$16,900.45	-\$2,492.85	(14.8)%
Broker Fee	\$1,266.90	\$749.80	\$517.10	69.0%
Stamp Duty	\$637.08	\$1,532.04	-\$894.96	(58.4)%
Printing	\$1,977.96	\$319.14	\$1,658.82	519.8%
Printer Ink Cartridge	\$480.84	\$441.83	\$39.01	8.8%
Sundry	\$60.51	\$224.16	-\$163.65	(73.0)%
FoH Complimentary	\$734.51	\$298.16	\$436.35	146.3%
Trophies, engraving	\$1,105.46	\$953.64	\$151.82	15.9%
Volunteer Expense	\$467.72	\$84.00	\$383.72	456.8%
Legal Fees	\$6,131.00	\$0.00	\$6,131.00	NA
Theatre Overhead				
Cleaning	\$5,580.00	\$11,012.89	-\$5,432.89	(49.3)%
Cleaning Supplies	\$307.16	\$287.94	\$19.22	6.7%
Electricity	\$12,068.07	\$7,284.46	\$4,783.61	65.7%
Patronbase licence purchase	\$129.60	\$0.00	\$129.60	NA
Small Equipment	\$655.45	\$594.18	\$61.27	10.3%
Equipment Servicing	\$12,683.84	\$2,841.83	\$9,842.01	346.3%
Patronbase Support Maintenance	\$1,440.99	\$1,555.74	-\$114.75	(7.4)%
Patronbase Fee	\$23.76	\$26.46	-\$2.70	(10.2)%
Photocopier	\$546.33	\$799.56	-\$253.23	(31.7)%
Repairs	\$7,199.55	\$645.00	\$6,554.55	1,016.2%
Maintenance	\$14,718.56	\$1,107.20	\$13,611.36	1,229.3%
Consultant Fees	\$454.55	\$6,700.00	-\$6,245.45	(93.2)%
Rubbish Removal	\$2,572.85	\$3,860.70	-\$1,287.85	(33.4)%
Pest Control	\$818.19	\$1,111.37	-\$293.18	(26.4)%
Tools	\$206.77	\$568.09	-\$361.32	(63.6)%
Tool Consumables	\$208.43	\$144.73	\$63.70	44.0%
Consumables	\$1,038.95	\$552.03	\$486.92	88.2%
Materials	\$1,670.08	\$266.17	\$1,403.91	527.4%
General Supplies	\$151.43	\$494.50	-\$343.07	(69.4)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

January 2025 To December 2025

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	This Year	Last Year	\$ Difference	% Difference
Security	\$1,286.53	\$1,755.75	-\$469.22	(26.7)%
First Aid Expense	\$0.00	\$638.18	-\$638.18	(100.0)%
Stage Lighting	\$0.00	\$310.50	-\$310.50	(100.0)%
Stage Sound	\$77.89	\$0.00	\$77.89	NA
Telephone	\$540.90	\$545.40	-\$4.50	(0.8)%
Water Charges	\$5,282.26	\$6,163.30	-\$881.04	(14.3)%
Sundry	\$387.07	\$5,594.64	-\$5,207.57	(93.1)%
Other Expenses				
Depreciation all assets	\$20,036.90	\$43,170.55	-\$23,133.65	(53.6)%
Credit Fee on Insurance	\$258.60	\$1,482.33	-\$1,223.73	(82.6)%
After Show Party	\$745.00	\$1,387.17	-\$642.17	(46.3)%
Social Event Food	\$1,578.52	\$0.00	\$1,578.52	NA
Social Event Misc	\$221.21	\$0.00	\$221.21	NA
Total Expenses	\$180,083.52	\$179,472.13	\$611.39	0.3%
Operating Profit	-\$38,548.52	\$1,787.02	-\$40,335.54	(2,257.1)%
Other Income				
Awards Night	\$0.00	\$3,704.55	-\$3,704.55	(100.0)%
Lotteries commission Grant	\$0.00	\$85,000.00	-\$85,000.00	(100.0)%
Government Grant	\$46,200.00	\$15,000.00	\$31,200.00	208.0%
Buy-A-Seat	\$3,000.00	\$16,500.00	-\$13,500.00	(81.8)%
Container recycling	\$195.20	\$309.00	-\$113.80	(36.8)%
New Building	\$200.00	\$0.00	\$200.00	NA
Goverment Rebate	\$662.50	\$0.00	\$662.50	NA
Total Other Income	\$50,257.70	\$120,513.55	-\$70,255.85	(58.3)%
Total Other Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$11,709.18	\$122,300.57	-\$110,591.39	(90.4)%

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

December 2025

ABN: 21 028 417 969
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	This Year	Last Year	\$ Difference	% Difference
Assets				
Bank and Cash Assets				
NAB Business (83-845-8234)	\$29,519.85	\$8,224.52	\$21,295.33	258.9%
NAB Savings (83-845-8250)	\$70,827.75	\$114,962.90	-\$44,135.15	(38.4)%
NAB Credit Card (436 8799 10661-1957)	-\$2,756.98	\$541.55	-\$3,298.53	(60.1)%
CBA Business (066-158 1036 4405)	\$5,394.99	\$2,084.01	\$3,310.98	158.9%
Prepayments Production Costs	\$8,065.81	\$0.00	\$8,065.81	NA
Other assets				
building l/h improvs 2018	\$78,910.87	\$78,910.87	\$0.00	0.0%
Provn depn l/h assets 2018	-\$78,910.87	-\$78,910.87	\$0.00	0.0%
building l/h improvs 2019	\$11,615.00	\$11,615.00	\$0.00	0.0%
provn depn l/h assets 2019	-\$11,615.00	-\$11,615.00	\$0.00	0.0%
lighting upgrade 2019	\$39,759.09	\$39,759.09	\$0.00	0.0%
prov depn lighting u/g 2019	-\$39,759.09	-\$39,759.64	\$0.55	0.0%
Toilet upgrade 2019	\$7,754.07	\$7,754.07	\$0.00	0.0%
Sound Equipment 2019	\$4,558.19	\$4,558.19	\$0.00	0.0%
Air Compressor 2019	\$589.89	\$589.89	\$0.00	0.0%
prvn depn air compressor 2019	-\$589.89	-\$589.98	\$0.09	0.0%
Office assets	\$662.00	\$662.00	\$0.00	0.0%
Banners 2019	\$479.23	\$479.23	\$0.00	0.0%
Prov depn banners 2019	-\$479.23	\$0.00	-\$479.23	NA
three laptops 2020	\$2,956.09	\$2,956.09	\$0.00	0.0%
prov depn three laptops 2020	-\$2,956.09	-\$2,366.44	-\$589.65	(24.9)%
prov depn toilet u/g 2019	-\$7,754.07	-\$7,754.07	\$0.00	0.0%
Prov depn sound equip 2019	-\$4,558.19	-\$4,558.19	\$0.00	0.0%
drill 2020	\$590.00	\$590.00	\$0.00	0.0%
prov depn drill 2020	-\$590.00	-\$590.00	\$0.00	0.0%
Prov Depn Office Assets	-\$622.00	\$0.00	-\$622.00	NA
Safety Equipment	\$0.00	\$184.51	-\$184.51	(100.0)%
Kitchen Upgrade 2020	\$7,563.63	\$7,563.63	\$0.00	0.0%
Prov depn kitchen u/g 2020	-\$7,563.63	-\$7,563.63	\$0.00	0.0%
Lighting Bar 2020	\$46,995.00	\$46,995.00	\$0.00	0.0%
Lighting bar depn 2020	-\$46,995.00	-\$46,995.00	\$0.00	0.0%
Vertical Lift 2020	\$11,438.00	\$11,438.00	\$0.00	0.0%
Prov Depn Vertical Lift 2020	-\$11,438.00	-\$11,439.20	\$1.20	0.0%
Haze machines 2020	\$877.27	\$877.27	\$0.00	0.0%
Prov depn haze machines 2020	-\$877.27	-\$877.27	\$0.00	0.0%
Sound Equipment and Curtains 2021	\$18,206.37	\$18,206.37	\$0.00	0.0%
Prov Depn Sound Equipment and Curtains	-\$18,206.37	-\$14,566.54	-\$3,639.83	(25.0)%
Air Conditioning 2021	\$33,669.70	\$33,669.70	\$0.00	0.0%
Prov Depn Air Conditioning 2021	-\$26,935.82	-\$20,201.88	-\$6,733.94	(33.3)%
Bar Fridges 2022	\$7,920.00	\$7,920.00	\$0.00	0.0%
Prov Depn Bar Fridges 2022	-\$3,168.00	-\$1,584.00	-\$1,584.00	(100.0)%
prov depn two laptops 2020	-\$157.67	-\$788.34	\$630.67	80.0%
Inventory Asset				
Assets pre 2018				
Lighting assets pre 2018	\$8,000.00	\$8,000.00	\$0.00	0.0%
Prov depn lighting pre 2018	-\$8,000.00	-\$8,000.00	\$0.00	0.0%
Sound assets pre 2018	\$27,299.00	\$27,299.00	\$0.00	0.0%
Prov depn sound pre 2018	-\$27,289.80	-\$27,289.80	\$0.00	0.0%
Wardrobe assets pre 2018	\$25,000.00	\$25,000.00	\$0.00	0.0%
Prov depn wardrobe pre 2018	-\$25,000.00	-\$25,000.00	\$0.00	0.0%
FOH Assets pre 2018	\$5,700.00	\$5,700.00	\$0.00	0.0%

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

December 2025

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	This Year	Last Year	\$ Difference	% Difference
Prov depn FOH pre 2018	-\$5,700.00	-\$5,700.00	\$0.00	0.0%
Auditorium assets pre 2018	\$6,500.00	\$6,500.00	\$0.00	0.0%
Prov depn auditorium pre 2018	-\$6,500.00	-\$6,500.00	\$0.00	0.0%
Stage Assets 2018	\$3,000.00	\$3,000.00	\$0.00	0.0%
Prv Depn Stage Assets pre 2018	-\$3,000.00	-\$3,000.00	\$0.00	0.0%
Properties Pre 2018	\$11,500.00	\$11,500.00	\$0.00	0.0%
Prov depn properties pre 2018	-\$11,500.00	-\$11,500.00	\$0.00	0.0%
Green Room Assets pre 2018	\$700.00	\$700.00	\$0.00	0.0%
Prov depn green room pre 2018	-\$700.00	-\$700.00	\$0.00	0.0%
Sundry assets pre 2018	\$5,300.00	\$5,300.00	\$0.00	0.0%
Prov depn sundry assets	-\$5,300.00	-\$5,300.00	\$0.00	0.0%
Fixed Assets				
Foyer Assets				
Square Terminals 2022	\$651.82	\$651.82	\$0.00	0.0%
Prov depn Square Terminals 2022	-\$391.08	-\$260.72	-\$130.36	(50.0)%
Square terminals with scanner [2025]	\$2,232.73	\$0.00	\$2,232.73	NA
Foyer TV 2022	\$517.27	\$517.27	\$0.00	0.0%
Prov Depn Foyer TV 2022	-\$310.35	-\$206.90	-\$103.45	(50.0)%
Office Assets				
20 Litre Urn 2022	\$268.18	\$268.18	\$0.00	0.0%
Prov depn 20 Lite Urn 2022	-\$160.92	-\$107.28	-\$53.64	(50.0)%
Auditorium Assets				
Auditorium Flooring [2025]	\$11,136.36	\$5,000.00	\$6,136.36	122.7%
Seating [2024]	\$111,684.00	\$102,351.93	\$9,332.07	9.1%
Prov depn Seating [2024]	-\$22,336.80	\$0.00	-\$22,336.80	NA
Stage Camera 2022	\$1,514.55	\$1,514.55	\$0.00	0.0%
Prov depn Stage Camera 2022	-\$908.73	-\$605.82	-\$302.91	(50.0)%
Bio Box Air Con [2024]	\$4,059.80	\$2,029.90	\$2,029.90	100.0%
Prov depn Bio Box Air Con [2024]	-\$811.96	\$0.00	-\$811.96	NA
Video Camera [2024]	\$0.00	\$791.82	-\$791.82	(100.0)%
Auditorium AC Work [2025]	\$26,441.70	\$13,111.82	\$13,329.88	101.7%
Stage Assets				
Stage Manager Chair2023	\$244.55	\$244.55	\$0.00	0.0%
Prov depn Stage Manager Chair 2023	-\$244.55	\$0.00	-\$244.55	NA
Staging Metal 2022	\$12,399.45	\$12,399.45	\$0.00	0.0%
Prov depn Staging Metal 2022	-\$7,439.67	-\$4,959.78	-\$2,479.89	(50.0)%
Steps for Staging [2025]	\$3,333.20	\$0.00	\$3,333.20	NA
Backstage Displays [2024]	\$0.00	\$489.09	-\$489.09	(100.0)%
Stage Air Con [2024]	\$25,752.40	\$15,411.20	\$10,341.20	67.1%
Prov depn Stage Air Con [2024]	-\$5,150.48	\$0.00	-\$5,150.48	NA
Green Room Assets				
Green Room TV 2022	\$271.82	\$271.82	\$0.00	0.0%
Prov Depn Green Room TV 2022	-\$163.08	-\$108.72	-\$54.36	(50.0)%
Workshop Assets				
Platform Ladders [2024]	\$2,697.14	\$2,697.14	\$0.00	0.0%
Prov depn Ladders [2024]	-\$539.43	\$0.00	-\$539.43	NA
Flammable Substance Cabinet 2022	\$1,728.00	\$1,728.00	\$0.00	0.0%
Prov depn Flammable Substance Cabinet 2022	-\$1,036.80	-\$691.20	-\$345.60	(50.0)%
Lighting Assets				
2 off Chauvet Intimidator Wash Lights 2023	\$2,909.09	\$2,909.09	\$0.00	0.0%
Prov depn Chauvet Intimidator Wash Lights 2023	-\$1,163.64	-\$581.82	-\$581.82	(100.0)%
Beamz LCB155 LED bar 2023	\$1,741.82	\$1,741.82	\$0.00	0.0%
Prov depn Beamz LCB155 LED bar 2023	-\$696.72	-\$348.36	-\$348.36	(100.0)%

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

December 2025

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	This Year	Last Year	\$ Difference	% Difference
Chauvet Slimpar 10W RGBAW Lights 18off 2023	\$7,860.60	\$7,860.60	\$0.00	0.0%
Prov Depn Chauvet Slimpar 10W RGBAW Lights 2023	-\$3,144.24	-\$1,572.12	-\$1,572.12	(100.0)%
ERA 300 Profile lights [2025]	\$6,154.90	\$0.00	\$6,154.90	NA
Stage Lighting	-\$0.10	-\$0.10	\$0.00	0.0%
Sound Assets				
Yamaha Power Amp 2023	\$944.55	\$944.55	\$0.00	0.0%
Prov depn Yamaha Power Amp 2023	-\$377.82	-\$188.91	-\$188.91	(100.0)%
Wireless Headsets including Microphones 2023	\$4,461.82	\$4,461.82	\$0.00	0.0%
Prov depn Wireless Headsets 2023	-\$1,784.72	-\$892.36	-\$892.36	(100.0)%
Back stage communication	\$0.00	-\$8,534.00	\$8,534.00	100.0%
Wireless Comm System [2024]	\$5,630.91	\$5,630.91	\$0.00	0.0%
Prov Depn Wireless Comm System [2024]	-\$1,126.18	\$0.00	-\$1,126.18	NA
A&H SQ-7 Mixing Console [2025]	\$2,572.73	\$0.00	\$2,572.73	NA
Ultralite Hub Headsets [2024]	\$4,287.32	\$4,287.32	\$0.00	0.0%
Prov Depn Ultralite Hub Headsets [2024]	-\$857.46	\$0.00	-\$857.46	NA
A&H Audio Rack Stage Box [2025]	\$2,135.45	\$0.00	\$2,135.45	NA
Wireless Comm System 2022	\$705.29	\$7,758.18	-\$7,052.89	(90.9)%
Prov depn Wielss Comm System 2022	-\$705.29	-\$1,552.00	\$846.71	54.6%
Mac Computer for QLab 2023	\$1,743.63	\$1,743.63	\$0.00	0.0%
Prov depn Mac Computer Sound 2023	-\$697.46	-\$348.73	-\$348.73	(100.0)%
Sundry Assets				
Laptop Publicity [2024]	\$771.82	\$771.82	\$0.00	0.0%
Prov Depn Laptop Publicity [2024]	-\$771.82	\$0.00	-\$771.82	NA
Trade Debtors				
Trade Debtors	\$100.00	\$100.00	\$0.00	0.0%
Provision for Depreciation				
Total Assets	\$318,562.43	\$294,198.58	\$24,363.85	8.3%
Liabilities				
iQumulate Premium Funding	\$3,286.24	\$0.00	\$3,286.24	NA
Production Prepayments	\$0.00	-\$9,135.48	\$9,135.48	100.0%
Trade Creditors	\$5,240.24	\$4,363.04	\$877.20	20.1%
GST Collected	\$160,190.81	\$132,227.71	\$27,963.10	21.1%
GST Paid	-\$157,978.08	-\$129,370.73	-\$28,607.35	(22.1)%
Total Liabilities	\$10,739.21	-\$1,915.46	\$12,654.67	660.7%
Net Assets				
Net Assets	\$307,823.22	\$296,114.04	\$11,709.18	4.0%
Equity				
Member Equity	\$303,547.27	\$303,547.27	\$0.00	0.0%
Retained Earnings	-\$7,433.23	-\$129,733.80	\$122,300.57	94.3%
Current Year Earnings	\$11,709.18	\$122,300.57	-\$110,591.39	(90.4)%
Total Equity	\$307,823.22	\$296,114.04	\$11,709.18	4.0%

This report includes Year-End Adjustments.