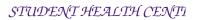
Assets:	ф	1 072 070
Cash and investments	\$	1,873,978





ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2018

Operating revenues:	
Sales and services	\$ 789,509
Fee allocation	8,749,237_
Total operating revenues	9,538,746
Less cost of goods sold	126,575
Net operating revenues	9,412,171
Operating expenditures:	
Salaries and wages	5,339,934
Related benefits	2,274,223
Travel	55,547
Administrative charge	663,461
Supplies and expenses	1,153,715
Utilities	57,811
Depreciation	21,634
Total operating expenditures	9,566,325
Operating income (loss)	(154,154)
Other revenues:	
Interest on investments	161,078
Net income (loss)	\$ 6,924