2011 Calendar 338,676,00 (\$22,916,00) \$15,760,00 \$15,760,00 \$15,760,00 \$373,930,00 \$23,617,24 \$15,842,76 \$15,634,22 \$15,920,00 \$15,760,00 \$15,760,00 \$15,760,00 \$15,760,00 \$15,760,00 \$15,760,00 \$15,760,00 \$15,760,00 \$23,617,24 \$15,842,76 \$15,634,22 \$13,035,24,245 \$15,342,76 \$15,342,76 \$15,342,76 \$15,342,77 \$15,342,76 \$15,342,77 \$15,342,76 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,342,77 \$15,344,95 \$15,424,95 \$15,342,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,90 \$13,302,		ACTUAL 2021 MAR - AUG	ACTUAL 2021-2022 SEP - FEB	ACTUAL 2022 MAR - AUG	ACTUAL 2022-2023 SEP - FEB	INCOME TOTAL	EXPENSE TOTAL	GAIN / LOSS	
2011 Calendar 2012 Calendar 2013 Calendar 2013 Calendar 2014 Calendar 2014 Calendar 2015 Calendar 2015 Calendar 2016 Calendar 2016 Calendar 2017 Calendar 2017 Calendar 2017 Calendar 2018 Calendar 2018 Calendar 2018 Calendar 2018 Calendar 2018 Calendar 2018 Calendar 2019 Calendar 20	2009 Calendar					\$37,540.00			\$14,177.03
2012 Calendar 2013 Calendar 2013 Calendar 2014 Calendar 33,860.00 (\$23,48.35) \$13,095.95 \$13,095. 2016 Calendar 2016 Calendar 2016 Calendar 2016 Calendar 2016 Calendar 2017 Calendar 2018 Calendar 2018 Calendar 2019 Calendar 2019 Calendar 2019 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2024 Calendar 2025 Calendar 2026 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2024 Calendar 2025 Calendar 2026 Calendar 2026 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2020 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2026 Calendar 2026 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2026 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2025 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2020 Calendar 20	2010 Calendar	-				\$38,676.00	(\$22,916.00)	\$15,760.00	\$15,760.00
2013 Calendar 2014 Calendar 2015 Calendar 2016 Calendar 2016 Calendar 2016 Calendar 2017 Calendar 2017 Calendar 2018 Calendar 2019 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2031 Calendar 2032 Calendar 2032 Calendar 2032 Calendar 2042 Calendar 2053 Calendar 2054 Calendar 2055 Calendar 2056 Calendar 2056 Calendar 2057 Calendar 2058 Calendar 20	2011 Calendar					\$37,393.00	(\$28,529.45)	\$8,863.55	\$8,863.55
2014 Calendar 2015 Calendar 333,7860.00 (\$24,542.89) \$13,317.11 \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,317. \$13,302.20 \$13,302.20 \$13,302.20 \$13,302.20 \$13,302.20 \$13,302.20 \$13,302.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$13,002.20 \$14,244.49 \$14,244. \$14,244. \$14,244. \$14,244. \$14,244. \$14,002.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$1	2012 Calendar					\$38,960.00	(\$23,617.24)	\$15,342.76	\$15,342.76
\$38,315.04 \$25,012.14 \$13,302.90 \$13,302 \$13,076 \$27,460.00 \$24,463.60 \$13,076.34 \$13,076 \$32,240.00 \$24,463.60 \$13,076.34 \$13,076 \$34,214.51 \$19,970.02 \$14,244.49 \$14,244.42 \$14,244.42 \$14,244.42 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$14,244.45 \$1	2013 Calendar					\$36,305.30	(\$23,248.35)	\$13,056.95	\$13,056.95
2016 Calendar 2017 Calendar 2018 Calendar 2019 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2021 Calendar 2022 Calendar 2022 Calendar 2023 Calenda	2014 Calendar					\$37,860.00	(\$24,542.89)	\$13,317.11	\$13,317.11
2016 Calendar 2017 Calendar 2018 Calendar 2019 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2021 Calendar 2022 Calendar 2023 Calenda	2015 Calendar	-				\$38,315.04	(\$25,012.14)	\$13,302.90	\$13,302.90
2017 Calendar 2018 Calendar 2018 Calendar 2019 Calendar 2019 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2023 Calendar 2024 Calendar 2025 Calenda	2016 Calendar	-						,	\$13,076.34
2018 Calendar 2019 Calendar 2019 Calendar 2020 Calendar 2020 Calendar 2022 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2025 Calendar 2026 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2020 Calendar 2021 Calendar 2022 Calendar 2023 Calendar 2024 Calendar 2024 Calendar 2026 Calendar 2028 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2020 Calendar 2021 Calendar 2021 Calendar 2022 Calendar 2023 Calendar 2024 Calendar 2024 Calendar 2025 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2020 Calendar 20	2017 Calendar	-						· ·	\$14,244.49
\$32,927.50 \$22,287.30 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,640.20 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10,931.35 \$10								,	\$16,167.31
2020 Calendar 2021 Calendar 2022 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2023 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2025 Calendar 2025 Calendar 2026 Calendar 2026 Calendar 2027 Calendar 2028 Calendar 2028 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2029 Calendar 2020 Calendar 20		-						·	\$10,640.20
2021 Calendar 2022 Calendar 2023 Calendar 2023 Calendar 2024 Calendar 2024 Calendar 2025 Calenda		-						•	\$10,931.35
2022 Calendar 2023 Calendar Design		-							\$9,528.87
Design Sales Sal		-				-		•	\$7,660.41
Design (\$3,260.00) Printing (\$1,742.45) Miscellaneous ID Lottery Comm license Sales \$16,320.00 \$16,680.00 \$1,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000		-				ψοτ,του.ου	(ψ20,103.03)	Ψ1,000141	ψ1,000141
Printing * (\$11,742.45) Miscellaneous * (\$16,320.00		* (\$3.260.00)	\				(\$3,260,00)		
Miscellaneous * ID Lottery Comm license * Sales \$16,320.00 \$16,680.00 \$1,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00 \$34,000.00									
Sales		*							
10% chapter rebate (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172.00) (\$3,172	ID Lottery Comm license	*							
Subtotal income		_	\$16,320.00			\$34,000.00			
Subtotal income \$15,320.00 \$16,680.00 \$1,000.00		-		(\$3,172.00)			(\$3,172.00)		
Subtotal expense (\$15,002.45) (\$3,172.00) TOTALS \$34,000.00 (\$18,174.45) \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15,825.55 \$15		-	¢15 220 00	\$16 690 00	\$1,000,00				
TOTALS \$34,000.00 (\$18,174.45) \$15,825.55 \$15,825. GRAND TOTAL 2009-2023 \$191,894. * Expenses deducted on lottery commission report (3/7 of printing costs) \$191,894. * Expenses deducted on lottery commission report (3/7 of printing costs) \$191,894. * ACTUAL ACTUAL 2023 2023-2024 2023 2023-2024 EXPENSE MAR - AUG SEP - FEB TOTALS * TOTALS \$2024 Calendar		(\$15,002,45)							
### Subtotal income ### Supenses deducted on lottery commission report (3/7 of printing costs) ### ACTUAL		(\$15,002.45)		(ψο, 172.00)	'	\$34,000,00	(\$10.17 <i>1.1</i> 5)	¢15 925 55	\$4E 92E EE
* Expenses deducted on lottery commission report (3/7 of printing costs) ACTUAL ACTUAL 2023 2023-2024 2023 2023-2024 EXPENSE MAR - AUG SEP - FEB MAR - AUG SEP - FEB TOTALS 2024 Calendar Design	TOTALS					\$34,000.00	(\$10,174.43)	\$13,623.33	\$ 15,625.55
* Expenses deducted on lottery commission report (3/7 of printing costs) ACTUAL ACTUAL 2023 2023-2024 2023 2023-2024 EXPENSE MAR - AUG SEP - FEB MAR - AUG SEP - FEB TOTALS 2024 Calendar Design	GRAND TOTAL 2009-2	023							\$191,894.82
ACTUAL ACTUAL 2023 2023-2024 2023 2023-2024 EXPENSE TOTALS	* Expenses deducted on lotter	v commission r	eport (3/7 of printin	a costs)					•
2023 2023-2024 SEP - FEB MAR - AUG SEP - FEB TOTALS									
Design				2023	2023-2024	2023	2023-2024	EXPENSE	
Design	2024 Calendar								
Printing	Design	*		(\$3,325.00)				(\$3,325.00)	
ID Lottery Comm license * Sales 2023 Winners Subtotal income	Printing	*						(\$14,529.00)	
Sales 2023 Winners Subtotal income		*						_	
2023 Winners Subtotal income	-	*						_	
Subtotal income									
		-							
(ψ17,00 4.00)	Subtotal expense			(\$17,854.00)					
TOTALS (\$17,854.00)								(\$17,854.00)	