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Nevada Washington Office
Profit & Loss Budget Overview
 July 2003 through June 2004

	<u>Jul '03 - Jun 04</u>
Ordinary Income/Expense	
Income	
Consulting Income	267,078.96
Total Income	<u>267,078.96</u>
Expense	
Bank Service Charges	120.00
Conferences	2,400.00
Dues and Subscriptions	9,600.00
Employee Benefits	24,000.00
Insurance	6,540.00
Meetings & Events	2,400.00
Miscellaneous	383.04
Office Supplies	2,400.00
Outside Services	
Payroll	<u>2,496.00</u>
Total Outside Services	2,496.00
Payroll	111,240.00
Postage and Delivery	780.00
Printing and Reproduction	1,500.00
Professional Fees	6,000.00
Rent	28,267.92
Repairs and Maintenance	600.00
Taxes	55,920.00
Telephone	4,992.00
Travel and Entertainment	6,000.00
Utilities	<u>1,440.00</u>
Total Expense	<u>267,078.96</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

ASSEMBLY WAYS AND MEANS

DATE: 3-17-03 ROOM: 3137 EXHIBIT D

SUBMITTED BY: Michael Pieper