

Report Date  
2017-12-07 12:58 PM

**Head. Clara & Maria Twos**  
**Surplus (Deficit)**  
January 1, 2017 to December 31, 2017

*REVIEWED*  
*By Noella LeBreton at 1:22 pm, Dec 07, 2017*

	<b>Budget</b>	<b>Year To Date</b>
HCM Revenue	1,427,352	1,457,164
HCM Expenses	(1,427,352)	(1,034,752)
<b>Surplus (Deficit)</b>	<b>0</b>	<b>422,412</b>