

FIRST QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
ADMIN CONTRIBUTIONS	\$43,937				\$43,937
LOST EARNINGS ¹	5,446				5,446
MISCELLANEOUS INCOME ²	24,069				24,069
INTEREST & DIVIDENDS	420				420

TOTAL INCOME	\$73,872				\$73,872
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EXPENSES					
ADMINISTRATION	\$15,000				\$15,000
MISCELLANEOUS	51,625				51,625

TOTAL EXPENSES	\$66,625				\$66,625
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TOTAL INCOME	\$73,872				\$73,872
TOTAL EXPENSES	66,625				66,625
SURPLUS(DEFICIT)	\$7,247				\$7,247

¹LOST EARNINGS: PENALTY MARRIOTT WARDMAN PARK HOTEL \$810.00, CAPITAL HILTON HOTEL \$350.00.
OMNI SHOREHAM HOTEL \$210.00, DOUBLETRESS CRYSTAL CITY HOTEL \$570.00, MADISON HOTEL \$2,945.79
MADISON HOTEL \$130.00, MARRIOTT WARDMAN HOTEL \$430.00.

²MISCELLANEOUS INCOME: RECEIVED FROM PRUDENTIAL \$24,068.92.