

2016 OCCRC Budget**2016****Revenues**

Interest Income - Checking	\$	150.00
Administrative Fees	\$	-
Annual Administrative Fees	\$	13,854.75
Annual Administrative Fees	\$	8,260.00
Application fees	\$	-
Total Revenues	\$	<u>22,264.75</u>

Expenses

Legal Ads	\$	1,000.00
Office Supplies & Expense	\$	200.00
Wire transfer fees	\$	-
Travel / Lodging / Meals	\$	36,000.00
Professional Fees	\$	360,000.00
Insurance	\$	-
Annual Audit	\$	2,500.00
Total Expenses	\$	<u>399,700.00</u>
Net Income	\$	(377,435.25)