

RCML													
Capital Expense													
	BBF	\$ 4,989.80											
		Labor	Computers	Building Materials	Shelving	Software	Books/DVDs						
								\$ -					
	Jan	\$ 500.00	\$ -					\$ 500.00					
	Feb						\$ 356.46	\$ 356.46					
	March					\$ 13.90	\$ -	\$ 13.90					
	April	\$ -			\$ 389.98		\$ 36.31	\$ 426.29					
	May							\$ -					
	June						\$ 253.14	\$ 253.14					
	July							\$ -					
	August							\$ -					
	September							\$ -					
	October						\$ -	\$ -					
	November					\$ -	\$ -	\$ -					
	December							\$ -					
		\$ 500.00	\$ -	\$ -	\$ 389.98	\$ 13.90	\$ 645.91	\$ 1,549.79					
								\$ 3,440.01	Ending Balance				
Opening	\$ 10,318.24	Labor	Computers	Building Materials	Desk	Software	Books/DVDs						
Balance	FY13		\$ 1,092.45	\$ 816.26	\$ 250.00	\$ 74.85	\$ 1,587.27	\$ 3,820.83					
	FY14	\$ 120.00	\$ 551.65	\$ -	\$ -	\$ 49.95	\$ 786.01	\$ 1,507.61					
	FY15	\$ 500.00	\$ -	\$ -	\$ 389.98	\$ 13.90	\$ 645.91	\$ 1,549.79					
	Total	\$ 620.00	\$ 1,644.10	\$ 816.26	\$ 639.98	\$ 138.70	\$ 3,019.19	\$ 6,878.23					
								\$ 3,440.01					