OLMM Financial Position as of September 30, 2014

Simplified Income Statement

Revenues	
Collections to date	149,921
Collections for Programs	2,790
Collections - Emergency Assistance	2,580
Total Revenue Collected	**155,291**
less Expenditures to date	**147,955**
Net Income	**7,336**

Simplified Balance Sheet

Total Assets as at Sept 30, 2014	25,141
less Total Liabilities as at Sept 30, 2014	18,003
Net Assets available	**7,138**