

HOOPER COMPLEX

July 2016 - June 2017

Revenue

Arcadis	\$10,800.00
Bear River Head St	\$3,900.00
Brown & Caldwell	\$5,400.00
Caribou Memorial	\$7,625.00
Dept of Labor	\$5,850.00
GHD	\$4,000.00
ISU	\$4,800.00
Just for Kix	\$2,700.00
H2H Resources	\$3,450.00
Kiewit	\$250.00
Life Screening	\$300.00
Theatre Guild	\$600.00

Total Revenue

\$49,675.00

Expenses

Electricity	\$24,763.99
Heat	\$6,669.80
Janitorial Supplies	\$990.43
Maint Repairs	\$3,253.19
Custodian/Maint	\$3,088.70

Total Expenses

\$38,766.11

Net Income

\$10,908.89