

GREAT LAKES UNITED, INC.  
Cash Flow May 1992

REVENUE:

	Beginning Balance	Actual	Ending Balance	Budget 1992
EXPENSES:	93,024.74	56,834.71	149,859.45	202,800.00
	61,937.21	27,915.23	89,852.44	210,257.00
Net Total:	31,087.53	21,919.48	53,007.01	- 14,457.00 -

RESTRICTED  
REVENUES

George Gund:	20,000.00	-0-	20,000.00	30,000.00
Public Welfare	17,700.00	-0-	17,700.00	17,000.00
Alton Jones:	19,254.32	-0-	19,254.32	18,900.00
C S Mott Envir.	7,850.00	-0-	7,850.00	-0-
Pollution Prot.	6,750.00	6,750.00	13,500.00	27,000.00
Total Revenue:	71,554.32	6,750.00	78,304.32	92,900.00

Restricted  
Expenses:

George Gund:	9,700.09	4,302.76	14,002.85	30,000.00
Public Welfare:	13,315.15	728.12	14,043.27	17,100.00
Alton Jones:	7,170.47	4,233.32	11,403.79	18,900.00
C S Mott Envir.	3,517.42	242.25	3,759.67	7,850.00
Pollution Prot.	5,014.42	4,740.08	9,754.50	27,000.00
Total Expenses:	38,717.55	14,246.53	52,964.08	93,000.00
Net Balance:	32,836.77	-7,496.53	25,340.24	-100.00

Cash Checking:	1,416.37	Petty Cash:	100.00
Money Market:	85,130.50	Tangible :	48,820.00
Grand Total:	135,466.87		

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	THIS YEAR				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
<b>REVENUES</b>							
General Fund	56,834.71	93.8	149,859.45	66.6	0.00	202,800.00	52,940.55-
George Gund Foundation	0.00	0.0	20,000.00	8.9	0.00	30,000.00	10,000.00-
Public Welfare Foundation	0.00	0.0	17,700.00	7.9	0.00	17,100.00	600.00
Alton Jones Foundation	0.00	0.0	19,254.32	8.6	0.00	18,900.00	354.32
C S Mott Environmental	0.00	0.0	7,850.00	3.5	0.00	7,850.00	0.00
Pollution Prev./Zero Dis	3,750.00	6.2	10,500.00	4.7	0.00	27,000.00	16,500.00-
<b>TOTAL REVENUES</b>	<b>60,584.71</b>	<b>100.0</b>	<b>225,163.77</b>	<b>100.0</b>	<b>0.00</b>	<b>303,650.00</b>	<b>78,486.23-</b>
<b>EXPENSES</b>							
Salaries	17,489.16	28.9	67,657.87	30.0	0.00	158,634.00	90,976.13-
Benefits	2,590.79	4.3	12,837.46	5.7	0.00	31,959.00	19,121.54-
<b>TOTAL CONTRACTS</b>	<b>20,079.95</b>	<b>33.1</b>	<b>80,495.33</b>	<b>35.7</b>	<b>0.00</b>	<b>190,593.00</b>	<b>110,097.67-</b>
Accounting Services	2,293.00	3.8	7,902.05	3.5	0.00	11,000.00	3,097.95-
Bank Charges/Exchange	28.17	0.0	106.70	0.0	0.00	500.00	393.30-
Legal Services	75.00	0.1	859.28	0.4	0.00	1,000.00	140.72-
Contracts	1,944.13	3.2	2,648.63	1.2	0.00	0.00	2,648.63
<b>TOTAL PROFESSIONAL SERVES</b>	<b>4,340.30</b>	<b>7.2</b>	<b>11,516.66</b>	<b>5.1</b>	<b>0.00</b>	<b>12,500.00</b>	<b>983.34-</b>
Office Space/Utilities	440.71	0.7	2,192.71	1.0	0.00	5,700.00	3,507.29-
<b>TOTAL OFFICE SPACE</b>	<b>440.71</b>	<b>0.7</b>	<b>2,192.71</b>	<b>1.0</b>	<b>0.00</b>	<b>5,700.00</b>	<b>3,507.29-</b>
Computer	0.00	0.0	2,300.00	1.0	0.00	500.00	1,800.00
Copy Machine	277.00	0.5	1,961.48	0.9	0.00	4,750.00	2,788.52-
Postage Meter	0.00	0.0	253.09	0.1	0.00	650.00	396.91-
Equip Repair & Service	0.00	0.0	1,410.50	0.6	0.00	1,000.00	410.50
<b>TOTAL PURCHASE/RENTAL</b>	<b>277.00</b>	<b>0.5</b>	<b>5,925.07</b>	<b>2.6</b>	<b>0.00</b>	<b>6,900.00</b>	<b>974.93-</b>
Telephone Service/Charges	1,378.77	2.3	4,610.73	2.0	0.00	9,300.00	4,689.27-
Postage	285.35	0.5	4,946.20	2.2	0.00	10,500.00	5,553.80-
Office Supplies	9.16	0.0	2,800.61	1.2	0.00	3,500.00	699.39-
Book Purchases	0.00	0.0	191.34	0.1	0.00	500.00	308.66-
Computer Supplies	144.00	0.2	391.92	0.2	0.00	750.00	358.08-
Direct Mail List/Printing	0.00	0.0	0.00	0.0	0.00	1,000.00	1,000.00-
Direct Mail Printing	0.00	0.0	0.00	0.0	0.00	2,500.00	2,500.00-
Direct Mail Postage	0.00	0.0	350.00	0.2	0.00	2,000.00	1,650.00-
Fund Raising Expenses	1,270.85	2.1	2,233.85	1.0	0.00	1,000.00	1,233.85
<b>TOTAL OFFICE OPERATION</b>	<b>3,088.13</b>	<b>5.1</b>	<b>15,524.65</b>	<b>6.9</b>	<b>0.00</b>	<b>31,050.00</b>	<b>15,525.35-</b>

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	T H I S Y E A R				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
Travel	2,692.03	4.4	5,575.76	2.5	0.00	18,247.00	12,671.24-
President's Fund	83.88	0.1	83.88	0.0	0.00	2,000.00	1,916.12-
Vice President's Fund	0.00	0.0	312.50	0.1	0.00	2,000.00	1,687.50-
Board Reimbursement	2.42	0.0	3,721.24	1.7	0.00	5,000.00	1,278.76-
Printing	4,312.51	7.1	4,801.51	2.1	0.00	18,517.00	13,715.49-
Insurance/Liability	0.00	0.0	0.00	0.0	0.00	750.00	750.00-
<b>TOTAL ADMIN EXPENSES</b>	<b>7,090.84</b>	<b>11.7</b>	<b>14,494.89</b>	<b>6.4</b>	<b>0.00</b>	<b>46,514.00</b>	<b>32,019.11-</b>
<b>TOTAL DEVELOPMENT PROJ</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Meeting Expense	5,637.32	9.3	6,764.38	3.0	0.00	7,000.00	235.62-
Annual Advetizement Exp.	468.60	0.8	1,436.50	0.6	0.00	0.00	1,436.50
Contingency/Miscellaneous	263.66	0.4	473.66	0.2	0.00	1,500.00	1,026.34-
Zero Discharge Expenses	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
C S Mott Expense	242.25	0.4	3,759.67	1.7	0.00	7,850.00	4,090.33-
Great Lakes Prot. Expense	233.00	0.4	233.00	0.1	0.00	0.00	233.00
<b>TOTAL OTHER EXPENSES</b>	<b>6,844.83</b>	<b>11.3</b>	<b>12,667.21</b>	<b>5.6</b>	<b>0.00</b>	<b>17,850.00</b>	<b>5,182.79-</b>
<b>TOTAL EXPENDITURES</b>	<b>42,161.76</b>	<b>69.6</b>	<b>142,816.52</b>	<b>63.4</b>	<b>0.00</b>	<b>311,107.00</b>	<b>168,290.48-</b>
<b>NET FUND BALANCE</b>	<b>18,422.95</b>	<b>30.4</b>	<b>82,347.25</b>	<b>36.6</b>	<b>0.00</b>	<b>7,457.00-</b>	<b>89,804.25</b>

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	----- THIS YEAR -----				----- B U D G E T -----		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
*** SUBSIDIARY SCHEDULE ***							
General Fund							
Joyce Foundation Grant	0.00	0.0	65,000.00	28.9	0.00	65,000.00	0.00
C S Mott Foundation	40,000.00	66.0	40,000.00	17.8	0.00	40,000.00	0.00
Cormorant Research Admin.	7,000.00	11.6	7,000.00	3.1	0.00	8,800.00	1,800.00-
Supplemental Grants	0.00	0.0	8,600.00	3.8	0.00	25,000.00	16,400.00-
Excess Fund Transfer	1,900.00	3.1	1,900.00	0.8	0.00	1,900.00	0.00
Excess Fund Transfer	2,100.00	3.5	2,100.00	0.9	0.00	2,100.00	0.00
Excess Fund Transfer	3,000.00	5.0	3,000.00	1.3	0.00	3,000.00	0.00
Excess Fund Transfer	4,000.00-	6.6-	1,032.30	0.5	0.00	0.00	1,032.30
Fundraising Events	756.50	1.2	771.30	0.3	0.00	4,000.00	3,228.70-
Gold Contribution	360.00	0.6	0.00	0.0	0.00	0.00	0.00
Donations/Direct Mail	330.00	0.5	705.00	0.3	0.00	8,000.00	7,295.00-
Organizational Membership	1,900.00	3.1	6,400.00	2.8	0.00	13,000.00	6,600.00-
Individual Membership	450.00	0.7	2,785.00	1.2	0.00	13,000.00	10,215.00-
Annual Meeting Register	2,809.48	4.6	5,993.48	2.7	0.00	7,000.00	1,006.52-
Annual Meet. Advertizement	0.00	0.0	3,290.50	1.5	0.00	0.00	3,290.50
Interest/Investments	228.73	0.4	1,281.87	0.6	0.00	6,000.00	4,718.13-
Rap/Pac Newsletter	0.00	0.0	0.00	0.0	0.00	6,000.00	6,000.00-
	56,834.71	93.8	149,859.45	66.6	0.00	202,800.00	52,940.55-
George Gund Foundation							
George Gund Fund	0.00	0.0	20,000.00	8.9	0.00	30,000.00	10,000.00-
	0.00	0.0	20,000.00	8.9	0.00	30,000.00	10,000.00-
Public Welfare Foundation							
Public Welfare Foundation	0.00	0.0	19,600.00	8.7	0.00	19,000.00	600.00
Public Welfare Overhead	0.00	0.0	1,900.00-	0.8-	0.00	1,900.00-	0.00
	0.00	0.0	17,700.00	7.9	0.00	17,100.00	600.00
Alton Jones Foundation							
Alton Jones Overhead	0.00	0.0	2,100.00-	0.9-	0.00	2,100.00-	0.00
Alton Jones Foundation	0.00	0.0	21,354.32	9.5	0.00	21,000.00	354.32
	0.00	0.0	19,254.32	8.6	0.00	18,900.00	354.32
C S Mott Enviromental							
C S Mott Enviromental	0.00	0.0	7,850.00	3.5	0.00	7,850.00	0.00
	0.00	0.0	7,850.00	3.5	0.00	7,850.00	0.00

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	THIS YEAR				BUDGET		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
Pollution Prev./Zero Dis							
Great Lakes Protection F	6,750.00	11.1	13,500.00	6.0	0.00	30,000.00	16,500.00-
Pollution Prev. Overhead	3,000.00-	5.0-	3,000.00-	1.3-	0.00	3,000.00-	0.00
	3,750.00	6.2	10,500.00	4.7	0.00	27,000.00	16,500.00-
Great L. Prot.Travel Inta							
Salaries							
Salaries-George Gund Fund	2,919.24	4.8	10,703.88	4.8	0.00	20,500.00	9,796.12-
Salaries-Public Welfare	10.05	0.0	10,000.00	4.4	0.00	10,000.00	0.00
Salaries-Alton Jones	2,759.19	4.6	8,213.05	3.6	0.00	10,000.00	1,786.95-
Salaries Pollution Prev	2,550.00	4.2	5,950.00	2.6	0.00	16,700.00	10,750.00-
Salaries - General Fund	9,250.68	15.3	32,790.94	14.6	0.00	101,434.00	68,643.06-
	17,489.16	28.9	67,657.87	30.0	0.00	158,634.00	90,976.13-
Benefits							
FICA - George Gund Fund	223.32	0.4	916.81	0.4	0.00	1,568.00	651.19-
FICA-Public Welfare Found	0.76	0.0	765.00	0.3	0.00	765.00	0.00
FICA - Alton Jones	211.07	0.3	628.29	0.3	0.00	765.00	136.71-
FICA Pollution Prev.	195.09	0.3	494.31	0.2	0.00	1,278.00	783.69-
FICA - General Fund	736.49	1.2	2,681.06	1.2	0.00	7,760.00	5,078.94-
SUI - George Gund Fund	0.00	0.0	119.00	0.1	0.00	119.00	0.00
SUI Public Welfare	0.00	0.0	110.00	0.0	0.00	110.00	0.00
SUI - Alton Jones	0.00	0.0	53.11	0.0	0.00	119.00	65.89-
Sui Pollution Prev.	0.00	0.0	119.00	0.1	0.00	119.00	0.00
SUI - General Fund	0.00	0.0	500.00	0.2	0.00	500.00	0.00
Disability - George Gund	0.00	0.0	0.00	0.0	0.00	40.00	40.00-
Disability-Public Welfare	0.00	0.0	0.00	0.0	0.00	35.00	35.00-
Disability-Alton Jones	0.00	0.0	0.00	0.0	0.00	35.00	35.00-
Disability Pollution Prev	0.00	0.0	0.00	0.0	0.00	30.00	30.00-
Disability - General Fund	0.00	0.0	0.00	0.0	0.00	150.00	150.00-
Workmen's Comp-Geo. Gund	0.00	0.0	12.00	0.0	0.00	12.00	0.00
Workmen's Comp. Pub Wel.	0.00	0.0	9.00	0.0	0.00	9.00	0.00
Workmens Comp-Alton Jones	0.00	0.0	9.00	0.0	0.00	9.00	0.00
Workmen's Comp. Pollut.Pr	0.00	0.0	11.00	0.0	0.00	11.00	0.00
Workmens Comp-General Fd.	0.00	0.0	75.00	0.0	0.00	75.00	0.00
Medical Ins.-George Gund	116.94	0.2	584.90	0.3	0.00	2,318.00	1,733.10-
Medical Ins.-Public Welf.	9.85	0.0	1,235.67	0.5	0.00	1,424.00	188.33-
Medical Ins.-Alton Jones	424.58	0.7	1,213.95	0.5	0.00	1,616.00	402.95-
Medical Ins.Pollution Pr	438.81	0.7	1,391.28	0.6	0.00	1,833.00	441.72-
Medical Ins.-General Fund	250.12	0.4	1,615.98	0.7	0.00	10,965.00	9,349.02-
Life Ins.-George Gund Fd.	0.00	0.0	43.00	0.0	0.00	43.00	0.00
Life Ins. Public Welfare	0.00	0.0	11.00	0.0	0.00	11.00	0.00
Life Ins. Alton Jones	0.00	0.0	11.00	0.0	0.00	11.00	0.00
Life Ins. Pollution Pre.	0.00	0.0	29.00	0.0	0.00	29.00	0.00
Life Ins.- General Fund	16.24-	0.0-	200.00	0.1	0.00	200.00	0.00-

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	THIS YEAR				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
	2,590.79	4.3	12,837.46	5.7	0.00	31,959.00	19,121.54-
Accounting Services							
Accounting Services	2,293.00	3.8	7,902.05	3.5	0.00	11,000.00	3,097.95-
	2,293.00	3.8	7,902.05	3.5	0.00	11,000.00	3,097.95-
Bank Charges/Exchange							
Bank Charges/Exchange	28.17	0.0	106.70	0.0	0.00	500.00	393.30-
	28.17	0.0	106.70	0.0	0.00	500.00	393.30-
Legal Services							
Legal Services	75.00	0.1	859.28	0.4	0.00	1,000.00	140.72-
	75.00	0.1	859.28	0.4	0.00	1,000.00	140.72-
Contracts							
Contracts	1,944.13	3.2	2,648.63	1.2	0.00	0.00	2,648.63
	1,944.13	3.2	2,648.63	1.2	0.00	0.00	2,648.63
Office Space/Utilities							
Office Space/Utilities	440.71	0.7	2,192.71	1.0	0.00	5,700.00	3,507.29-
	440.71	0.7	2,192.71	1.0	0.00	5,700.00	3,507.29-
Computer							
Computer	0.00	0.0	2,300.00	1.0	0.00	500.00	1,800.00
	0.00	0.0	2,300.00	1.0	0.00	500.00	1,800.00
Copy Machine							
Copying - Public Welfare	92.33-	0.2-	0.00	0.0	0.00	0.00	0.00
Copying - Alton Jones	161.58	0.3	161.58	0.1	0.00	667.00	505.42-
Copying Pollution Prev	69.25	0.1	161.58	0.1	0.00	500.00	338.42-
Copying General	138.50	0.2	1,638.32	0.7	0.00	3,583.00	1,944.68-
	277.00	0.5	1,961.48	0.9	0.00	4,750.00	2,788.52-
Postage Meter							
Postage Meter	0.00	0.0	253.09	0.1	0.00	650.00	396.91-
	0.00	0.0	253.09	0.1	0.00	650.00	396.91-
Equip Repair & Service							
Equip Repair & Service	0.00	0.0	1,410.50	0.6	0.00	1,000.00	410.50

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	T H I S Y E A R				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
	0.00	0.0	1,410.50	0.6	0.00	1,000.00	410.50
Telephone Service/Charges							
Telephone-Public Welfare	150.00	0.2	762.81	0.3	0.00	1,000.00	237.19-
Telephone - Alton Jones	150.00	0.2	587.81	0.3	0.00	1,500.00	912.19-
Telephone Pollution Prev	407.13	0.7	582.13	0.3	0.00	1,000.00	417.87-
Telephone - General Fund	671.64	1.1	2,677.98	1.2	0.00	5,800.00	3,122.02-
	1,378.77	2.3	4,610.73	2.0	0.00	9,300.00	4,689.27-
Postage							
Postage Newsletter Gund	162.85	0.3	742.85	0.3	0.00	1,800.00	1,057.15-
Postage - Public Welfare	0.00	0.0	500.00	0.2	0.00	500.00	0.00
Postage Newsletter Poll/P	172.50	0.3	198.00	0.1	0.00	1,000.00	802.00-
Postage - General Fund	50.00-	0.1-	3,505.35	1.6	0.00	7,200.00	3,694.65-
	285.35	0.5	4,946.20	2.2	0.00	10,500.00	5,553.80-
Office Supplies							
Off.Supp. Pollution Prev.	0.00	0.0	125.00	0.1	0.00	500.00	375.00-
Office Supplies - General	9.16	0.0	2,675.61	1.2	0.00	3,000.00	324.39-
	9.16	0.0	2,800.61	1.2	0.00	3,500.00	699.39-
Book Purchases							
Book Purchases	0.00	0.0	191.34	0.1	0.00	500.00	308.66-
	0.00	0.0	191.34	0.1	0.00	500.00	308.66-
Computer Supplies							
Computer Supplies-General	144.00	0.2	391.92	0.2	0.00	750.00	358.08-
	144.00	0.2	391.92	0.2	0.00	750.00	358.08-
Promotional Materials							
Direct Mail List/Printing							
Direct Mail List	0.00	0.0	0.00	0.0	0.00	1,000.00	1,000.00-
	0.00	0.0	0.00	0.0	0.00	1,000.00	1,000.00-
Direct Mail Printing							
Direct Mail Printing	0.00	0.0	0.00	0.0	0.00	2,500.00	2,500.00-
	0.00	0.0	0.00	0.0	0.00	2,500.00	2,500.00-
Direct Mail Postage							

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	THIS YEAR				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
Direct Mail Postage	0.00	0.0	350.00	0.2	0.00	2,000.00	1,650.00-
	0.00	0.0	350.00	0.2	0.00	2,000.00	1,650.00-
Fund Raising Expenses							
Fund Raising Expenses	1,270.85	2.1	2,233.85	1.0	0.00	1,000.00	1,233.85
	1,270.85	2.1	2,233.85	1.0	0.00	1,000.00	1,233.85
Phone System/Modem							
Travel							
Travel-Exec.Dir.GeneralFd	820.22	1.4	3,878.12	1.7	0.00	5,500.00	1,621.88-
Travel-Field Coro. Editor	545.02	0.9	586.03	0.3	0.00	2,500.00	1,913.97-
Travel-Field Coord.GenFund	88.50	0.1	161.87-	0.1-	0.00	3,323.00	3,484.87-
Travel-Tech.Anlst-PubWelf	649.79	1.1	649.79	0.3	0.00	1,913.00	1,263.21-
Travel - Alton Jones	500.00	0.8	500.00	0.2	0.00	3,178.00	2,678.00-
Labor/Envir Task ForceTra	0.00	0.0	0.00	0.0	0.00	1,333.00	1,333.00-
Travel-Misc. Staff	88.50	0.1	337.79	0.2	0.00	500.00	162.21-
Travel Pollution Prev.	0.00	0.0	214.10-	0.1-	0.00	0.00	214.10-
	2,692.03	4.4	5,575.76	2.5	0.00	18,247.00	12,671.24-
President's Fund							
President's Fund	83.88	0.1	83.88	0.0	0.00	2,000.00	1,916.12-
	83.88	0.1	83.88	0.0	0.00	2,000.00	1,916.12-
Vice President's Fund							
Vice President's Fund	0.00	0.0	312.50	0.1	0.00	2,000.00	1,687.50-
	0.00	0.0	312.50	0.1	0.00	2,000.00	1,687.50-
Board Reimbursement							
Board Reimbursement	2.42	0.0	3,721.24	1.7	0.00	5,000.00	1,278.76-
	2.42	0.0	3,721.24	1.7	0.00	5,000.00	1,278.76-
Printing							
Printing - General	2,997.90	4.9	3,486.90	1.5	0.00	9,917.00	6,430.10-
Printing-Newsletter-Gund	880.41	1.5	880.41	0.4	0.00	3,600.00	2,719.59-
Printing Newsletter Pol.	907.30	1.5	907.30	0.4	0.00	4,000.00	3,092.70-
Printing-Newslet Gen Fund	500.00-	0.8-	500.00-	0.2-	0.00	0.00	500.00-
Printing - Alton Jones	26.90	0.0	26.90	0.0	0.00	1,000.00	973.10-
	4,312.51	7.1	4,801.51	2.1	0.00	18,517.00	13,715.49-
Insurance/Liability							

GREAT LAKES UNITED, INC.  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	THIS YEAR				BUDGET		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
Insurance/Liability	0.00	0.0	0.00	0.0	0.00	750.00	750.00-
	0.00	0.0	0.00	0.0	0.00	750.00	750.00-
Annual Meeting Expense							
Annual Meeting Expense	5,637.32	9.3	6,764.38	3.0	0.00	7,000.00	235.62-
	5,637.32	9.3	6,764.38	3.0	0.00	7,000.00	235.62-
Annual Advetizement Exp.							
Annual Meet Advertizing E	468.60	0.8	1,436.50	0.6	0.00	0.00	1,436.50
	468.60	0.8	1,436.50	0.6	0.00	0.00	1,436.50
Contingency/Miscellaneous							
Contingency/Miscellaneous	263.66	0.4	473.66	0.2	0.00	1,500.00	1,026.34-
	263.66	0.4	473.66	0.2	0.00	1,500.00	1,026.34-
Zero Discharge Expenses							
Zero Discharge Expense	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
C S Mott Expense							
C S Mott Expenses	242.25	0.4	3,759.67	1.7	0.00	7,850.00	4,090.33-
	242.25	0.4	3,759.67	1.7	0.00	7,850.00	4,090.33-
Great Lakes Prot. Expense							
Great Lakes Prot. Expense	233.00	0.4	233.00	0.1	0.00	0.00	233.00
	233.00	0.4	233.00	0.1	0.00	0.00	233.00