

**2018 Quarterly Report for Pepartnership, Inc.**

		<b>Jan – Mar (Q1)</b>		<b>Apr - Jun (Q2)</b>		<b>Jul – Sep (Q3)</b>		<b>Oct – Dec (Q4)</b>		<b>Total</b>
Starting Balance		\$1,299.99		\$294.69		\$123.71		\$374.67		\$2,093.06
Income										
Expenses										
Non-Participation								\$34.74		34.74
Distributed		\$1,222.00		\$277.00		\$116.28		\$313.45		\$1,928.73
Ending Balance ( 6% Retained)		\$78.00		\$17.68		\$7.42		\$22.48		\$125.58
GNEP	38%	\$464.36	38%	\$105.26	38%	\$44.19	38%	\$133.83		\$747.64
PEPA	19%	\$232.18	19%	\$52.63	19%	\$22.09	19%	\$66.92		\$373.82
Immanuel	17%	\$207.74	17%	\$47.09	17%	\$19.77	17%	\$59.87		\$334.47
CMC	11%	\$134.42	11%	\$30.47	11%	\$12.79	11%	0 *		\$177.68
Stoughton	10%	\$122.20	10%	\$27.70	10%	\$11.63	10%	\$35.22		\$196.75
Grace	5%	\$61.10	5%	\$13.85	5%	\$5.81	5%	\$17.61		\$98.37
* - Non-participation=Not Eligible										