

**Summary Schedule of Revenues, Expenses and Changes  
In Net Assets**

**Propriety Funds**

	<b>Major Enterprise Fund</b>	<b>Non-Major Enterprise Fund</b>	<b>Total Enterprise Funds</b>
<b>Net Asset Balance At May 1, 2010</b>	\$23,123,986	\$17,454	\$23,141,440
<b>Operating Income/Loss</b>	(\$1,335,457)	\$5,402	(\$1,330,055)
<b>Non-Operating Revenues Net of Expenses</b>	\$1,544,918	\$76	\$1,544,994
<b>Total GAAP Adjustments</b>	(\$504,994)		(504,994)
<b>Net Asset Balance At April 30, 2011</b>	\$22,828,453	\$22,932	\$22,851,385