

# Governor's School for Entrepreneurs

## Statement of Assets, Liabilities, and Net Assets - Modified Cash

As of November 30, 2024

|                                        | TOTAL                 |                         |
|----------------------------------------|-----------------------|-------------------------|
|                                        | AS OF NOV 30, 2024    | AS OF NOV 30, 2023 (PP) |
| <b>ASSETS</b>                          |                       |                         |
| Current Assets                         |                       |                         |
| Bank Accounts                          |                       |                         |
| 10000 City National Bank Ck #9392      | 0.00                  | 345.33                  |
| 10550 PNC Operating #5708              | 83,989.61             | 12,699.92               |
| 10555 PNC Overdraft #5695              | 65,503.93             | 45,000.00               |
| 10565 PNC Money Market #5569           | 1,269,124.65          | 1,246,098.46            |
| <b>Total Bank Accounts</b>             | <b>\$1,418,618.19</b> | <b>\$1,304,143.71</b>   |
| <b>Total Current Assets</b>            | <b>\$1,418,618.19</b> | <b>\$1,304,143.71</b>   |
| <b>TOTAL ASSETS</b>                    | <b>\$1,418,618.19</b> | <b>\$1,304,143.71</b>   |
| <b>LIABILITIES AND EQUITY</b>          |                       |                         |
| Liabilities                            |                       |                         |
| Current Liabilities                    |                       |                         |
| Credit Cards                           |                       |                         |
| PNC Credit Card (2364)                 | 3,137.22              | 240.13                  |
| <b>Total Credit Cards</b>              | <b>\$3,137.22</b>     | <b>\$240.13</b>         |
| Other Current Liabilities              |                       |                         |
| Retirement liability                   | 0.00                  | 0.02                    |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b>         | <b>\$0.02</b>           |
| <b>Total Current Liabilities</b>       | <b>\$3,137.22</b>     | <b>\$240.15</b>         |
| <b>Total Liabilities</b>               | <b>\$3,137.22</b>     | <b>\$240.15</b>         |
| Equity                                 | \$1,415,480.97        | \$1,303,903.56          |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$1,418,618.19</b> | <b>\$1,304,143.71</b>   |

# Governor's School for Entrepreneurs

## Budget vs. Actuals: by Account

October - November, 2024

|                                       | TOTAL             |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|
|                                       | ACTUAL            | BUDGET            | OVER BUDGET       |
| Income                                |                   |                   |                   |
| 45030 Interest income                 | 6,233.60          | 5,000.00          | 1,233.60          |
| 46050 General donations               | 150.00            | 0.00              | 150.00            |
| <b>Total Income</b>                   | <b>\$6,383.60</b> | <b>\$5,000.00</b> | <b>\$1,383.60</b> |
| GROSS PROFIT                          | <b>\$6,383.60</b> | <b>\$5,000.00</b> | <b>\$1,383.60</b> |
| Expenses                              |                   |                   |                   |
| 1 Personnel Costs                     |                   |                   |                   |
| 5000 Wages                            | 33,875.05         | 34,600.00         | -724.95           |
| 5001 Benefits - health insurance      | 3,793.87          | 4,049.00          | -255.13           |
| 5002 Benefits - 401k Match            | 1,665.91          | 1,930.00          | -264.09           |
| 5003 Benefits - Dental                |                   | 156.00            | -156.00           |
| 5005 Benefits - Short-Term Disability |                   | 104.00            | -104.00           |
| 5006 Benefits - Long-Term Disability  |                   | 104.00            | -104.00           |
| 5010 Payroll taxes                    | 2,494.73          | 2,716.00          | -221.27           |
| <b>Total 1 Personnel Costs</b>        | <b>41,829.56</b>  | <b>43,659.00</b>  | <b>-1,829.44</b>  |
| 2 Operating Costs                     |                   |                   |                   |
| 5055 Conferences                      | 1,250.00          | 0.00              | 1,250.00          |
| 5065 Travel                           |                   | 500.00            | -500.00           |
| 5090 Background Checks                | 114.99            | 0.00              | 114.99            |
| 5205 Food/Catering                    | 138.16            | 0.00              | 138.16            |
| 5505 Copies, Postage                  | 762.88            | 1,000.00          | -237.12           |
| 5535 Office Supplies                  | 26.53             | 250.00            | -223.47           |
| 5540 Office equipment                 | 890.39            | 500.00            | 390.39            |
| 5550 Rent & Facilities                | 368.00            | 348.00            | 20.00             |
| 5555 Memberships                      | 968.90            | 175.00            | 793.90            |
| 5560 Online Subscriptions & Software  | 527.34            | 625.00            | -97.66            |
| 5565 Wireless Telephone               | 225.56            | 0.00              | 225.56            |
| 5575 Technology                       |                   | 2,000.00          | -2,000.00         |
| 6000 Bank fee                         | 60.66             |                   | 60.66             |
| 6100 Miscellaneous                    | 372.80            | 250.00            | 122.80            |
| 6200 Marketing                        | 4,000.00          | 8,160.00          | -4,160.00         |
| <b>Total 2 Operating Costs</b>        | <b>9,706.21</b>   | <b>13,808.00</b>  | <b>-4,101.79</b>  |
| 3 Professional Services               |                   |                   |                   |
| 5110 Database/Web/IT Support          |                   | 450.00            | -450.00           |
| 5510 Services                         | 2,763.00          | 0.00              | 2,763.00          |
| 5545 Legal Fees                       |                   | 5,000.00          | -5,000.00         |
| 5585 Accounting Fees                  | 3,850.00          | 3,850.00          | 0.00              |
| 5588 401k Management                  |                   | 320.00            | -320.00           |
| 5595 Lobbyist Fees                    | 2,000.00          | 4,095.00          | -2,095.00         |
| 5596 Payroll Services                 |                   | 700.00            | -700.00           |
| <b>Total 3 Professional Services</b>  | <b>8,613.00</b>   | <b>14,415.00</b>  | <b>-5,802.00</b>  |
| 4 Business Insurance                  |                   |                   |                   |

# Governor's School for Entrepreneurs

## Budget vs. Actuals: by Account

October - November, 2024

|                                               | TOTAL                |                      |                     |
|-----------------------------------------------|----------------------|----------------------|---------------------|
|                                               | ACTUAL               | BUDGET               | OVER BUDGET         |
| 5520 Insurance - Commercial General Liability | 3,501.72             | 0.00                 | 3,501.72            |
| <b>Total 4 Business Insurance</b>             | <b>3,501.72</b>      | <b>0.00</b>          | <b>3,501.72</b>     |
| <b>Total Expenses</b>                         | <b>\$63,650.49</b>   | <b>\$71,882.00</b>   | <b>\$ -8,231.51</b> |
| NET OPERATING INCOME                          | <b>\$ -57,266.89</b> | <b>\$ -66,882.00</b> | <b>\$9,615.11</b>   |
| NET INCOME                                    | <b>\$ -57,266.89</b> | <b>\$ -66,882.00</b> | <b>\$9,615.11</b>   |

# Governor's School for Entrepreneurs

## Revenues and Expenses by Program

October - November, 2024

|                                               | 101 SUMMER SU        | 102 COLL PITCH      | 103 ECOSYSTEM       | 201 G&A             | 301 FUNDRAISING     | TOTAL                |
|-----------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Income                                        |                      |                     |                     |                     |                     |                      |
| 45030 Interest income                         | 0.00                 | 0.00                | 0.00                | 6,233.60            | 0.00                | \$6,233.60           |
| 46050 General donations                       | 0.00                 | 0.00                | 0.00                | 150.00              | 0.00                | \$150.00             |
| <b>Total Income</b>                           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,383.60</b>   | <b>\$0.00</b>       | <b>\$6,383.60</b>    |
| GROSS PROFIT                                  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,383.60</b>   | <b>\$0.00</b>       | <b>\$6,383.60</b>    |
| Expenses                                      |                      |                     |                     |                     |                     |                      |
| 1 Personnel Costs                             | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00               |
| 5000 Wages                                    | 26,700.04            | 2,683.33            | 395.84              | 3,639.59            | 456.25              | \$33,875.05          |
| 5001 Benefits - health insurance              | 2,889.73             | 385.34              | 78.25               | 410.17              | 30.38               | \$3,793.87           |
| 5002 Benefits - 401k Match                    | 1,547.21             | 83.29               | 0.00                | 25.18               | 10.23               | \$1,665.91           |
| 5010 Payroll taxes                            | 1,967.90             | 196.96              | 28.90               | 267.43              | 33.54               | \$2,494.73           |
| <b>Total 1 Personnel Costs</b>                | <b>33,104.88</b>     | <b>3,348.92</b>     | <b>502.99</b>       | <b>4,342.37</b>     | <b>530.40</b>       | <b>\$41,829.56</b>   |
| 2 Operating Costs                             | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00               |
| 5055 Conferences                              | 125.00               | 125.00              | 1,000.00            | 0.00                | 0.00                | \$1,250.00           |
| 5090 Background Checks                        | 114.99               | 0.00                | 0.00                | 0.00                | 0.00                | \$114.99             |
| 5205 Food/Catering                            | 32.12                | 0.00                | 0.00                | 106.04              | 0.00                | \$138.16             |
| 5505 Copies, Postage                          | 613.95               | 148.93              | 0.00                | 0.00                | 0.00                | \$762.88             |
| 5535 Office Supplies                          | 13.26                | 13.27               | 0.00                | 0.00                | 0.00                | \$26.53              |
| 5540 Office equipment                         | 0.00                 | 0.00                | 0.00                | 890.39              | 0.00                | \$890.39             |
| 5550 Rent & Facilities                        | 368.00               | 0.00                | 0.00                | 0.00                | 0.00                | \$368.00             |
| 5555 Memberships                              | 0.00                 | 0.00                | 0.00                | 968.90              | 0.00                | \$968.90             |
| 5560 Online Subscriptions & Software          | 303.17               | 46.65               | 15.54               | 161.98              | 0.00                | \$527.34             |
| 5565 Wireless Telephone                       | 0.00                 | 0.00                | 0.00                | 225.56              | 0.00                | \$225.56             |
| 6000 Bank fee                                 | 0.00                 | 0.00                | 0.00                | 60.66               | 0.00                | \$60.66              |
| 6100 Miscellaneous                            | 164.30               | 0.00                | 0.00                | 208.50              | 0.00                | \$372.80             |
| 6200 Marketing                                | 3,000.00             | 200.00              | 200.00              | 0.00                | 600.00              | \$4,000.00           |
| <b>Total 2 Operating Costs</b>                | <b>4,734.79</b>      | <b>533.85</b>       | <b>1,215.54</b>     | <b>2,622.03</b>     | <b>600.00</b>       | <b>\$9,706.21</b>    |
| 3 Professional Services                       | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00               |
| 5510 Services                                 | 1,600.00             | 400.00              | 0.00                | 763.00              | 0.00                | \$2,763.00           |
| 5585 Accounting Fees                          | 950.00               | 0.00                | 0.00                | 2,900.00            | 0.00                | \$3,850.00           |
| 5595 Lobbyist Fees                            | 0.00                 | 0.00                | 0.00                | 2,000.00            | 0.00                | \$2,000.00           |
| <b>Total 3 Professional Services</b>          | <b>2,550.00</b>      | <b>400.00</b>       | <b>0.00</b>         | <b>5,663.00</b>     | <b>0.00</b>         | <b>\$8,613.00</b>    |
| 4 Business Insurance                          | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | \$0.00               |
| 5520 Insurance - Commercial General Liability | 0.00                 | 0.00                | 0.00                | 3,501.72            | 0.00                | \$3,501.72           |
| <b>Total 4 Business Insurance</b>             | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>3,501.72</b>     | <b>0.00</b>         | <b>\$3,501.72</b>    |
| <b>Total Expenses</b>                         | <b>\$40,389.67</b>   | <b>\$4,282.77</b>   | <b>\$1,718.53</b>   | <b>\$16,129.12</b>  | <b>\$1,130.40</b>   | <b>\$63,650.49</b>   |
| NET OPERATING INCOME                          | <b>\$ -40,389.67</b> | <b>\$ -4,282.77</b> | <b>\$ -1,718.53</b> | <b>\$ -9,745.52</b> | <b>\$ -1,130.40</b> | <b>\$ -57,266.89</b> |
| NET INCOME                                    | <b>\$ -40,389.67</b> | <b>\$ -4,282.77</b> | <b>\$ -1,718.53</b> | <b>\$ -9,745.52</b> | <b>\$ -1,130.40</b> | <b>\$ -57,266.89</b> |

Governor’s School for Entrepreneurs

Budget vs. Actuals: YTD Programs

October - November, 2024

|                                               | 101 SUMMER SU        |                      | 102 COLL PITCH      |                     | 103 ECOSYSTEM       |                     | 201 G&A             |                      | 301 FUNDRAISING     |               | TOTAL                |                      |
|-----------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------|----------------------|----------------------|
|                                               | ACTUAL               | BUDGET               | ACTUAL              | BUDGET              | ACTUAL              | BUDGET              | ACTUAL              | BUDGET               | ACTUAL              | BUDGET        | ACTUAL               | BUDGET               |
| Income                                        |                      |                      |                     |                     |                     |                     |                     |                      |                     |               |                      |                      |
| 45030 Interest income                         |                      |                      |                     |                     |                     |                     | 6,233.60            | 5,000.00             |                     |               | \$6,233.60           | \$5,000.00           |
| 46050 General donations                       |                      |                      |                     |                     |                     |                     | 150.00              | 0.00                 |                     |               | \$150.00             | \$0.00               |
| <b>Total Income</b>                           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,383.60</b>   | <b>\$5,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$6,383.60</b>    | <b>\$5,000.00</b>    |
| GROSS PROFIT                                  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,383.60</b>   | <b>\$5,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$6,383.60</b>    | <b>\$5,000.00</b>    |
| Expenses                                      |                      |                      |                     |                     |                     |                     |                     |                      |                     |               |                      |                      |
| 1 Personnel Costs                             |                      |                      |                     |                     |                     |                     |                     |                      |                     |               | \$0.00               | \$0.00               |
| 5000 Wages                                    | 26,700.04            | 23,610.00            | 2,683.33            | 4,850.00            | 395.84              | 1,050.00            | 3,639.59            | 5,090.00             | 456.25              | 0.00          | \$33,875.05          | \$34,600.00          |
| 5001 Benefits - health insurance              | 2,889.73             | 2,615.00             | 385.34              | 630.00              | 78.25               | 134.00              | 410.17              | 670.00               | 30.38               | 0.00          | \$3,793.87           | \$4,049.00           |
| 5002 Benefits - 401k Match                    | 1,547.21             | 1,190.00             | 83.29               | 330.00              |                     | 70.00               | 25.18               | 340.00               | 10.23               | 0.00          | \$1,665.91           | \$1,930.00           |
| 5003 Benefits - Dental                        |                      | 110.00               |                     | 20.00               |                     | 6.00                |                     | 20.00                |                     |               | \$0.00               | \$156.00             |
| 5005 Benefits - Short-Term Disability         |                      | 60.00                |                     | 20.00               |                     | 4.00                |                     | 20.00                |                     |               | \$0.00               | \$104.00             |
| 5006 Benefits - Long-Term Disability          |                      | 60.00                |                     | 20.00               |                     | 4.00                |                     | 20.00                |                     |               | \$0.00               | \$104.00             |
| 5010 Payroll taxes                            | 1,967.90             | 1,880.00             | 196.96              | 370.00              | 28.90               | 76.00               | 267.43              | 390.00               | 33.54               |               | \$2,494.73           | \$2,716.00           |
| <b>Total 1 Personnel Costs</b>                | <b>33,104.88</b>     | <b>29,525.00</b>     | <b>3,348.92</b>     | <b>6,240.00</b>     | <b>502.99</b>       | <b>1,344.00</b>     | <b>4,342.37</b>     | <b>6,550.00</b>      | <b>530.40</b>       | <b>0.00</b>   | <b>\$41,829.56</b>   | <b>\$43,659.00</b>   |
| 2 Operating Costs                             |                      |                      |                     |                     |                     |                     |                     |                      |                     |               | \$0.00               | \$0.00               |
| 5055 Conferences                              | 125.00               | 0.00                 | 125.00              |                     | 1,000.00            |                     |                     | 0.00                 |                     |               | \$1,250.00           | \$0.00               |
| 5065 Travel                                   |                      | 500.00               |                     | 0.00                |                     |                     |                     | 0.00                 |                     |               | \$0.00               | \$500.00             |
| 5090 Background Checks                        | 114.99               | 0.00                 |                     |                     |                     |                     |                     |                      |                     |               | \$114.99             | \$0.00               |
| 5205 Food/Catering                            | 32.12                | 0.00                 |                     | 0.00                |                     |                     | 106.04              |                      |                     |               | \$138.16             | \$0.00               |
| 5505 Copies, Postage                          | 613.95               | 1,000.00             | 148.93              |                     |                     |                     |                     |                      |                     |               | \$762.88             | \$1,000.00           |
| 5535 Office Supplies                          | 13.26                |                      | 13.27               |                     |                     |                     |                     | 250.00               |                     |               | \$26.53              | \$250.00             |
| 5540 Office equipment                         |                      |                      |                     |                     |                     |                     | 890.39              | 500.00               |                     |               | \$890.39             | \$500.00             |
| 5550 Rent & Facilities                        | 368.00               | 348.00               |                     | 0.00                |                     |                     |                     |                      |                     |               | \$368.00             | \$348.00             |
| 5555 Memberships                              |                      |                      |                     |                     |                     |                     | 968.90              | 175.00               |                     |               | \$968.90             | \$175.00             |
| 5560 Online Subscriptions & Software          | 303.17               |                      | 46.65               |                     | 15.54               |                     | 161.98              | 625.00               |                     |               | \$527.34             | \$625.00             |
| 5565 Wireless Telephone                       |                      | 0.00                 |                     |                     |                     |                     | 225.56              | 0.00                 |                     |               | \$225.56             | \$0.00               |
| 5575 Technology                               |                      | 1,200.00             |                     | 200.00              |                     | 100.00              |                     | 500.00               |                     |               | \$0.00               | \$2,000.00           |
| 6000 Bank fee                                 |                      |                      |                     |                     |                     |                     | 60.66               |                      |                     |               | \$60.66              | \$0.00               |
| 6100 Miscellaneous                            | 164.30               | 0.00                 |                     | 0.00                |                     |                     | 208.50              | 250.00               |                     |               | \$372.80             | \$250.00             |
| 6200 Marketing                                | 3,000.00             | 5,600.00             | 200.00              | 1,140.00            | 200.00              | 240.00              |                     | 1,180.00             | 600.00              | 0.00          | \$4,000.00           | \$8,160.00           |
| <b>Total 2 Operating Costs</b>                | <b>4,734.79</b>      | <b>8,648.00</b>      | <b>533.85</b>       | <b>1,340.00</b>     | <b>1,215.54</b>     | <b>340.00</b>       | <b>2,622.03</b>     | <b>3,480.00</b>      | <b>600.00</b>       | <b>0.00</b>   | <b>\$9,706.21</b>    | <b>\$13,808.00</b>   |
| 3 Professional Services                       |                      |                      |                     |                     |                     |                     |                     |                      |                     |               | \$0.00               | \$0.00               |
| 5110 Database/Web/IT Support                  |                      |                      |                     | 0.00                |                     |                     |                     | 450.00               |                     |               | \$0.00               | \$450.00             |
| 5510 Services                                 | 1,600.00             | 0.00                 | 400.00              |                     |                     |                     | 763.00              |                      |                     |               | \$2,763.00           | \$0.00               |
| 5545 Legal Fees                               |                      | 5,000.00             |                     |                     |                     |                     |                     |                      |                     |               | \$0.00               | \$5,000.00           |
| 5585 Accounting Fees                          | 950.00               |                      |                     |                     |                     |                     | 2,900.00            | 3,850.00             |                     |               | \$3,850.00           | \$3,850.00           |
| 5588 401k Management                          |                      |                      |                     |                     |                     |                     |                     | 320.00               |                     |               | \$0.00               | \$320.00             |
| 5595 Lobbyist Fees                            |                      | 2,800.00             |                     | 560.00              |                     | 135.00              | 2,000.00            | 600.00               |                     | 0.00          | \$2,000.00           | \$4,095.00           |
| 5596 Payroll Services                         |                      |                      |                     |                     |                     |                     |                     | 700.00               |                     |               | \$0.00               | \$700.00             |
| <b>Total 3 Professional Services</b>          | <b>2,550.00</b>      | <b>7,800.00</b>      | <b>400.00</b>       | <b>560.00</b>       |                     | <b>135.00</b>       | <b>5,663.00</b>     | <b>5,920.00</b>      |                     | <b>0.00</b>   | <b>\$8,613.00</b>    | <b>\$14,415.00</b>   |
| 4 Business Insurance                          |                      |                      |                     |                     |                     |                     |                     |                      |                     |               | \$0.00               | \$0.00               |
| 5520 Insurance - Commercial General Liability |                      | 0.00                 |                     | 0.00                |                     | 0.00                | 3,501.72            | 0.00                 |                     | 0.00          | \$3,501.72           | \$0.00               |
| <b>Total 4 Business Insurance</b>             |                      | <b>0.00</b>          |                     | <b>0.00</b>         |                     | <b>0.00</b>         | <b>3,501.72</b>     | <b>0.00</b>          |                     | <b>0.00</b>   | <b>\$3,501.72</b>    | <b>\$0.00</b>        |
| <b>Total Expenses</b>                         | <b>\$40,389.67</b>   | <b>\$45,973.00</b>   | <b>\$4,282.77</b>   | <b>\$8,140.00</b>   | <b>\$1,718.53</b>   | <b>\$1,819.00</b>   | <b>\$16,129.12</b>  | <b>\$15,950.00</b>   | <b>\$1,130.40</b>   | <b>\$0.00</b> | <b>\$63,650.49</b>   | <b>\$71,882.00</b>   |
| NET OPERATING INCOME                          | <b>\$ -40,389.67</b> | <b>\$ -45,973.00</b> | <b>\$ -4,282.77</b> | <b>\$ -8,140.00</b> | <b>\$ -1,718.53</b> | <b>\$ -1,819.00</b> | <b>\$ -9,745.52</b> | <b>\$ -10,950.00</b> | <b>\$ -1,130.40</b> | <b>\$0.00</b> | <b>\$ -57,266.89</b> | <b>\$ -66,882.00</b> |
| NET INCOME                                    | <b>\$ -40,389.67</b> | <b>\$ -45,973.00</b> | <b>\$ -4,282.77</b> | <b>\$ -8,140.00</b> | <b>\$ -1,718.53</b> | <b>\$ -1,819.00</b> | <b>\$ -9,745.52</b> | <b>\$ -10,950.00</b> | <b>\$ -1,130.40</b> | <b>\$0.00</b> | <b>\$ -57,266.89</b> | <b>\$ -66,882.00</b> |

**Governor's School for Entrepreneurs**  
**Cash Flow Forecast**  
**October 2024 through September 2025**

|                   |        | Budgeted or Actual<br>Expected Revenue | Budgeted or Actual<br>Expected Expenses | Change in<br>Other Receiv. | Change in<br>Credit Card Liab. | Net Inflows<br>or (Outflows) | Projected<br>Cash Balance |
|-------------------|--------|----------------------------------------|-----------------------------------------|----------------------------|--------------------------------|------------------------------|---------------------------|
| Beginning Balance |        |                                        |                                         |                            |                                |                              | \$ 1,473,238              |
| Oct-24            | Actual | 3,557                                  | (32,726)                                | -                          | 1,689                          | (27,480)                     | 1,445,758                 |
| Nov-24            | Actual | 2,826                                  | (30,924)                                | -                          | 2,130                          | (25,967)                     | 1,419,791                 |
| Dec-24            | Budget | 2,500                                  | (39,104)                                | -                          | -                              | (36,604)                     | 1,383,188                 |
| Jan-25            | Budget | 2,500                                  | (45,444)                                | -                          | -                              | (42,944)                     | 1,340,244                 |
| Feb-25            | Budget | 2,500                                  | (47,074)                                | -                          | -                              | (44,574)                     | 1,295,671                 |
| Mar-25            | Budget | 2,500                                  | (51,494)                                | -                          | -                              | (48,994)                     | 1,246,677                 |
| Apr-25            | Budget | 2,500                                  | (45,609)                                | -                          | -                              | (43,109)                     | 1,203,569                 |
| May-25            | Budget | 2,500                                  | (53,559)                                | -                          | -                              | (51,059)                     | 1,152,510                 |
| Jun-25            | Budget | 64,000                                 | (278,428)                               | -                          | -                              | (214,428)                    | 938,083                   |
| Jul-25            | Budget | 1,154,000                              | (190,484)                               | -                          | -                              | 963,517                      | 1,901,599                 |
| Aug-25            | Budget | 92,500                                 | (164,259)                               | -                          | -                              | (71,759)                     | 1,829,841                 |
| Sep-25            | Budget | 2,500                                  | (35,041)                                | -                          | -                              | (32,541)                     | 1,797,300                 |
| Oct-Sept          |        | 1,334,383                              | (1,014,141)                             | -                          | 3,820                          | 324,062                      |                           |
| Ending Balance    |        |                                        |                                         |                            |                                |                              | \$ 1,797,300              |