

## OCNA 40 Profit & Loss Detail May 2024

| Type                                   | Date       | Num  | Name                   | Memo             | Clr | Split            | Amount   | Balance  |
|--|------------|------|------------------------|------------------|-----|------------------|----------|----------|
| <b>Ordinary Income/Expense</b>         |            |      |                        |                  |     |                  |          |          |
| <b>Income</b>                          |            |      |                        |                  |     |                  |          |          |
| <b>Direct Public Support</b>           |            |      |                        |                  |     |                  |          |          |
| <b>Gifts in Kind - Goods</b>           |            |      |                        |                  |     |                  |          |          |
| Invoice                                | 05/08/2024 | 74   | Member                 | Newcomer Do...   |     | Accounts Rece... | 5.00     | 5.00     |
| Total Gifts in Kind - Goods            |            |      |                        |                  |     |                  | 5.00     | 5.00     |
| <b>Individ, Business Contributions</b> |            |      |                        |                  |     |                  |          |          |
| Deposit                                | 05/08/2024 | 1505 | WAGS                   | Deposit          |     | Chase Bank       | 500.00   | 500.00   |
| Invoice                                | 05/12/2024 | 78   | Member                 | Donations Re...  |     | Accounts Rece... | 5.00     | 505.00   |
| Invoice                                | 05/23/2024 | 87   | Member                 | Donations Re...  |     | Accounts Rece... | 1.00     | 506.00   |
| Invoice                                | 05/24/2024 | 91   | Merchandise Commi...   | Donations Re...  |     | Accounts Rece... | 5.00     | 511.00   |
| Invoice                                | 05/26/2024 | 96   | Merchandise Commi...   | Donations Re...  |     | Accounts Rece... | 1.00     | 512.00   |
| Deposit                                | 05/26/2024 |      | Misc Deposit           | Royalty          |     | Chase Bank       | 700.00   | 1,212.00 |
| Deposit                                | 05/26/2024 |      | Misc Deposit           | Royalty          |     | Chase Bank       | 200.00   | 1,412.00 |
| Deposit                                | 05/26/2024 |      | Misc Deposit           | Member Dona...   |     | Chase Bank       | 100.00   | 1,512.00 |
| Total Individ, Business Contributions  |            |      |                        |                  |     |                  | 1,512.00 | 1,512.00 |
| <b>Service Structure Contributions</b> |            |      |                        |                  |     |                  |          |          |
| Deposit                                | 05/01/2024 |      | Group                  | Clean & Free ... |     | Chase Bank       | 100.00   | 100.00   |
| Deposit                                | 05/11/2024 |      | Group                  | Donation Unit... |     | Chase Bank       | 75.00    | 175.00   |
| Deposit                                | 05/12/2024 | 106  | Group                  | KORASCNA ...     |     | Chase Bank       | 550.00   | 725.00   |
| Deposit                                | 05/24/2024 |      | Misc Deposit           | DASCNA           |     | Chase Bank       | 300.00   | 1,025.00 |
| Deposit                                | 05/24/2024 |      | Misc Deposit           | COSCNA           |     | Chase Bank       | 210.00   | 1,235.00 |
| Total Service Structure Contributions  |            |      |                        |                  |     |                  | 1,235.00 | 1,235.00 |
| <b>Direct Public Support - Other</b>   |            |      |                        |                  |     |                  |          |          |
| Deposit                                | 05/08/2024 |      | CRAIG DUNSON           | Deposit          |     | Chase Bank       | 100.00   | 100.00   |
| Deposit                                | 05/08/2024 |      | 7th Tradition          | Deposit          |     | Chase Bank       | 24.00    | 124.00   |
| Deposit                                | 05/19/2024 |      | 7th Tradition          | Deposit          |     | Chase Bank       | 20.00    | 144.00   |
| Total Direct Public Support - Other    |            |      |                        |                  |     |                  | 144.00   | 144.00   |
| Total Direct Public Support            |            |      |                        |                  |     |                  | 2,896.00 | 2,896.00 |
| <b>Other Types of Income</b>           |            |      |                        |                  |     |                  |          |          |
| <b>Banquet</b>                         |            |      |                        |                  |     |                  |          |          |
| Invoice                                | 05/02/2024 | 68   | Member                 | Banquet Ticket   |     | Accounts Rece... | 200.00   | 200.00   |
| Invoice                                | 05/08/2024 | 71   | Member                 | Banquet Ticke... |     | Accounts Rece... | 450.00   | 650.00   |
| Invoice                                | 05/08/2024 | 72   | Member                 | Banquet Ticket   |     | Accounts Rece... | 450.00   | 1,100.00 |
| Invoice                                | 05/08/2024 | 72   | Member                 | Banquet Ticket   |     | Accounts Rece... | 50.00    | 1,150.00 |
| Invoice                                | 05/08/2024 | 73   | Member                 | Banquet Ticket   |     | Accounts Rece... | 50.00    | 1,200.00 |
| Invoice                                | 05/11/2024 | 75   | Member                 | Banquet Ticket   |     | Accounts Rece... | 50.00    | 1,250.00 |
| Invoice                                | 05/12/2024 | 76   | Member                 | Banquet Ticket   |     | Accounts Rece... | 50.00    | 1,300.00 |
| Invoice                                | 05/12/2024 | 77   | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 100.00   | 1,400.00 |
| Invoice                                | 05/12/2024 | 77   | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 50.00    | 1,450.00 |
| Invoice                                | 05/12/2024 | 77   | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 50.00    | 1,500.00 |
| Invoice                                | 05/12/2024 | 77   | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 100.00   | 1,600.00 |

## OCNA 40 Profit & Loss Detail May 2024

| Type                         | Date       | Num | Name                   | Memo              | Clr | Split            | Amount    | Balance   |
|------------------------------|------------|-----|------------------------|-------------------|-----|------------------|-----------|-----------|
| Invoice                      | 05/13/2024 | 80  | Member                 | Banquet Ticket    |     | Accounts Rece... | 100.00    | 1,700.00  |
| Invoice                      | 05/16/2024 | 79  | Member                 | Banquet Ticket    |     | Accounts Rece... | 100.00    | 1,800.00  |
| Invoice                      | 05/19/2024 | 81  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 200.00    | 2,000.00  |
| Invoice                      | 05/19/2024 | 81  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 150.00    | 2,150.00  |
| Invoice                      | 05/20/2024 | 83  | Member                 | Banquet Ticket    |     | Accounts Rece... | 200.00    | 2,350.00  |
| Invoice                      | 05/23/2024 | 92  | Member                 | Banquet Ticket    |     | Accounts Rece... | 50.00     | 2,400.00  |
| Invoice                      | 05/24/2024 | 88  | Member                 | Banquet Ticket    |     | Accounts Rece... | 100.00    | 2,500.00  |
| Invoice                      | 05/26/2024 | 95  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 2,000.00  | 4,500.00  |
| Invoice                      | 05/26/2024 | 95  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 320.00    | 4,820.00  |
| Invoice                      | 05/28/2024 | 98  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 40.00     | 4,860.00  |
| Invoice                      | 05/28/2024 | 98  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 80.00     | 4,940.00  |
| Total Banquet                |            |     |                        |                   |     |                  | 4,940.00  | 4,940.00  |
| <b>Fund Raising</b>          |            |     |                        |                   |     |                  |           |           |
| Deposit                      | 05/02/2024 |     | Sharon Lee - Cristian  | Deposit           |     | Chase Bank       | 441.58    | 441.58    |
| Deposit                      | 05/26/2024 |     | Misc Deposit           | 50/50             |     | Chase Bank       | 759.00    | 1,200.58  |
| Deposit                      | 05/26/2024 |     | Misc Deposit           | Bingo             |     | Chase Bank       | 107.00    | 1,307.58  |
| Total Fund Raising           |            |     |                        |                   |     |                  | 1,307.58  | 1,307.58  |
| <b>Inventory Sales</b>       |            |     |                        |                   |     |                  |           |           |
| Invoice                      | 05/12/2024 | 78  | Member                 | T-Shirts          |     | Accounts Rece... | 180.00    | 180.00    |
| Invoice                      | 05/12/2024 | 78  | Member                 | Mugs              |     | Accounts Rece... | 20.00     | 200.00    |
| Invoice                      | 05/23/2024 | 86  | Member                 | T-Shirts          |     | Accounts Rece... | 25.00     | 225.00    |
| Invoice                      | 05/24/2024 | 89  | Member                 | T-Shirts          |     | Accounts Rece... | 40.00     | 265.00    |
| Invoice                      | 05/24/2024 | 90  | Member                 | T-Shirts          |     | Accounts Rece... | 20.00     | 285.00    |
| Deposit                      | 05/24/2024 |     | Merchandise Commi...   | Deposit           |     | Chase Bank       | 350.00    | 635.00    |
| Invoice                      | 05/24/2024 | 91  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 475.00    | 1,110.00  |
| Invoice                      | 05/24/2024 | 91  | Merchandise Commi...   | Mugs              |     | Accounts Rece... | 110.00    | 1,220.00  |
| Invoice                      | 05/24/2024 | 91  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 500.00    | 1,720.00  |
| Invoice                      | 05/24/2024 | 94  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 1,000.00  | 2,720.00  |
| Invoice                      | 05/24/2024 | 94  | Merchandise Commi...   | Mugs              |     | Accounts Rece... | 180.00    | 2,900.00  |
| Invoice                      | 05/25/2024 | 93  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 1,000.00  | 3,900.00  |
| Invoice                      | 05/25/2024 | 93  | Merchandise Commi...   | Mugs              |     | Accounts Rece... | 500.00    | 4,400.00  |
| Invoice                      | 05/26/2024 | 96  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 875.00    | 5,275.00  |
| Invoice                      | 05/28/2024 | 97  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 50.00     | 5,325.00  |
| Invoice                      | 05/28/2024 | 97  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 25.00     | 5,350.00  |
| Invoice                      | 05/28/2024 | 99  | Merchandise Commi...   | T-Shirts          |     | Accounts Rece... | 15.00     | 5,365.00  |
| Total Inventory Sales        |            |     |                        |                   |     |                  | 5,365.00  | 5,365.00  |
| <b>Miscellaneous Revenue</b> |            |     |                        |                   |     |                  |           |           |
| Invoice                      | 05/12/2024 | 78  | Member                 | Raffle Ticket ... |     | Accounts Rece... | 75.00     | 75.00     |
| Invoice                      | 05/19/2024 | 82  | Member                 | Raffle Ticket ... |     | Accounts Rece... | 50.00     | 125.00    |
| Invoice                      | 05/24/2024 | 91  | Merchandise Commi...   | Raffle Ticket ... |     | Accounts Rece... | 25.00     | 150.00    |
| Total Miscellaneous Revenue  |            |     |                        |                   |     |                  | 150.00    | 150.00    |
| Total Other Types of Income  |            |     |                        |                   |     |                  | 11,762.58 | 11,762.58 |

## OCNA 40 Profit & Loss Detail May 2024

| Type                          | Date       | Num | Name                   | Memo              | Clr | Split            | Amount    | Balance   |
|-------------------------------|------------|-----|------------------------|-------------------|-----|------------------|-----------|-----------|
| <b>Program Income</b>         |            |     |                        |                   |     |                  |           |           |
| <b>Registration</b>           |            |     |                        |                   |     |                  |           |           |
| Invoice                       | 05/02/2024 | 68  | Member                 | Regular Full R... |     | Accounts Rece... | 140.00    | 140.00    |
| Invoice                       | 05/06/2024 | 69  | Member                 | Regular Full R... |     | Accounts Rece... | 70.00     | 210.00    |
| Invoice                       | 05/06/2024 | 70  | Member                 | Regular Full R... |     | Accounts Rece... | 35.00     | 245.00    |
| Invoice                       | 05/08/2024 | 74  | Member                 | Regular Full R... |     | Accounts Rece... | 140.00    | 385.00    |
| Invoice                       | 05/11/2024 | 75  | Member                 | Regular Full R... |     | Accounts Rece... | 35.00     | 420.00    |
| Invoice                       | 05/12/2024 | 76  | Member                 | Regular Full R... |     | Accounts Rece... | 35.00     | 455.00    |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 70.00     | 525.00    |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 35.00     | 560.00    |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 35.00     | 595.00    |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 175.00    | 770.00    |
| Invoice                       | 05/13/2024 | 80  | Member                 | Regular Full R... |     | Accounts Rece... | 70.00     | 840.00    |
| Invoice                       | 05/19/2024 | 81  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 315.00    | 1,155.00  |
| Invoice                       | 05/20/2024 | 84  | Member                 | Regular Full R... |     | Accounts Rece... | 35.00     | 1,190.00  |
| Invoice                       | 05/22/2024 | 85  | Member                 | Regular Full R... |     | Accounts Rece... | 35.00     | 1,225.00  |
| Invoice                       | 05/24/2024 | 88  | Member                 | Regular Full R... |     | Accounts Rece... | 35.00     | 1,260.00  |
| Invoice                       | 05/26/2024 | 95  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 1,400.00  | 2,660.00  |
| Invoice                       | 05/26/2024 | 95  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 32.00     | 2,692.00  |
| Invoice                       | 05/28/2024 | 98  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 35.00     | 2,727.00  |
| Invoice                       | 05/28/2024 | 98  | Registration Commit... | Regular Full R... |     | Accounts Rece... | 70.00     | 2,797.00  |
| Total Registration            |            |     |                        |                   |     |                  | 2,797.00  | 2,797.00  |
| <b>Program Income - Other</b> |            |     |                        |                   |     |                  |           |           |
| Deposit                       | 05/24/2024 |     | Registration Commit... | Deposit           |     | Chase Bank       | 1,500.00  | 1,500.00  |
| Deposit                       | 05/25/2024 |     | Registration Commit... | Deposit           |     | Chase Bank       | 1,500.00  | 3,000.00  |
| Deposit                       | 05/25/2024 |     | Registration Commit... | Deposit           |     | Chase Bank       | 1,610.00  | 4,610.00  |
| Total Program Income - Other  |            |     |                        |                   |     |                  | 4,610.00  | 4,610.00  |
| Total Program Income          |            |     |                        |                   |     |                  | 7,407.00  | 7,407.00  |
| Total Income                  |            |     |                        |                   |     |                  | 22,065.58 | 22,065.58 |
| <b>Cost of Goods Sold</b>     |            |     |                        |                   |     |                  |           |           |
| <b>Cost of Goods Sold</b>     |            |     |                        |                   |     |                  |           |           |
| Invoice                       | 05/02/2024 | 68  | Member                 | Banquet Ticket    |     | Accounts Rece... | 159.59    | 159.59    |
| Invoice                       | 05/08/2024 | 71  | Member                 | Banquet Ticke...  |     | Accounts Rece... | 398.98    | 558.57    |
| Invoice                       | 05/08/2024 | 72  | Member                 | Banquet Ticket    |     | Accounts Rece... | 398.98    | 957.55    |
| Invoice                       | 05/08/2024 | 72  | Member                 | Banquet Ticket    |     | Accounts Rece... | 39.90     | 997.45    |
| Invoice                       | 05/08/2024 | 73  | Member                 | Banquet Ticket    |     | Accounts Rece... | 39.90     | 1,037.35  |
| Invoice                       | 05/11/2024 | 75  | Member                 | Banquet Ticket    |     | Accounts Rece... | 39.90     | 1,077.25  |
| Invoice                       | 05/12/2024 | 76  | Member                 | Banquet Ticket    |     | Accounts Rece... | 39.90     | 1,117.15  |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 79.80     | 1,196.95  |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 39.90     | 1,236.85  |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 39.90     | 1,276.75  |
| Invoice                       | 05/12/2024 | 77  | Registration Commit... | Banquet Ticket    |     | Accounts Rece... | 79.80     | 1,356.55  |
| Invoice                       | 05/12/2024 | 78  | Member                 | T-Shirts          |     | Accounts Rece... | 84.33     | 1,440.88  |
| Invoice                       | 05/12/2024 | 78  | Member                 | Mugs              |     | Accounts Rece... | 9.28      | 1,450.16  |

## OCNA 40 Profit & Loss Detail May 2024

| Type                              | Date       | Num        | Name                   | Memo             | Clr | Split            | Amount    | Balance   |
|-----------------------------------|------------|------------|------------------------|------------------|-----|------------------|-----------|-----------|
| Invoice                           | 05/13/2024 | 80         | Member                 | Banquet Ticket   |     | Accounts Rece... | 79.80     | 1,529.96  |
| Invoice                           | 05/16/2024 | 79         | Member                 | Banquet Ticket   |     | Accounts Rece... | 79.80     | 1,609.76  |
| Invoice                           | 05/19/2024 | 81         | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 159.59    | 1,769.35  |
| Invoice                           | 05/19/2024 | 81         | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 119.69    | 1,889.04  |
| Invoice                           | 05/20/2024 | 83         | Member                 | Banquet Ticket   |     | Accounts Rece... | 159.59    | 2,048.63  |
| Invoice                           | 05/23/2024 | 86         | Member                 | T-Shirts         |     | Accounts Rece... | 9.47      | 2,058.10  |
| Invoice                           | 05/23/2024 | 92         | Member                 | Banquet Ticket   |     | Accounts Rece... | 39.90     | 2,098.00  |
| Invoice                           | 05/24/2024 | 88         | Member                 | Banquet Ticket   |     | Accounts Rece... | 79.80     | 2,177.80  |
| Invoice                           | 05/24/2024 | 89         | Member                 | T-Shirts         |     | Accounts Rece... | 18.95     | 2,196.75  |
| Invoice                           | 05/24/2024 | 90         | Member                 | T-Shirts         |     | Accounts Rece... | 9.47      | 2,206.22  |
| Invoice                           | 05/24/2024 | 91         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 180.01    | 2,386.23  |
| Invoice                           | 05/24/2024 | 91         | Merchandise Commi...   | Mugs             |     | Accounts Rece... | 51.04     | 2,437.27  |
| Invoice                           | 05/24/2024 | 91         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 189.48    | 2,626.75  |
| Invoice                           | 05/24/2024 | 94         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 378.96    | 3,005.71  |
| Invoice                           | 05/24/2024 | 94         | Merchandise Commi...   | Mugs             |     | Accounts Rece... | 83.52     | 3,089.23  |
| Invoice                           | 05/25/2024 | 93         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 378.96    | 3,468.19  |
| Invoice                           | 05/25/2024 | 93         | Merchandise Commi...   | Mugs             |     | Accounts Rece... | 232.00    | 3,700.19  |
| Invoice                           | 05/26/2024 | 95         | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 1,595.93  | 5,296.12  |
| Invoice                           | 05/26/2024 | 95         | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 319.19    | 5,615.31  |
| Invoice                           | 05/26/2024 | 96         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 331.59    | 5,946.90  |
| Invoice                           | 05/28/2024 | 97         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 18.95     | 5,965.85  |
| Invoice                           | 05/28/2024 | 97         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 9.47      | 5,975.32  |
| Invoice                           | 05/28/2024 | 98         | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 39.90     | 6,015.22  |
| Invoice                           | 05/28/2024 | 98         | Registration Commit... | Banquet Ticket   |     | Accounts Rece... | 79.80     | 6,095.02  |
| Invoice                           | 05/28/2024 | 99         | Merchandise Commi...   | T-Shirts         |     | Accounts Rece... | 9.47      | 6,104.49  |
| Total Cost of Goods Sold          |            |            |                        |                  |     |                  | 6,104.49  | 6,104.49  |
| Total COGS                        |            |            |                        |                  |     |                  | 6,104.49  | 6,104.49  |
| Gross Profit                      |            |            |                        |                  |     |                  | 15,961.09 | 15,961.09 |
| <b>Expense</b>                    |            |            |                        |                  |     |                  |           |           |
| <b>Business Expenses</b>          |            |            |                        |                  |     |                  |           |           |
| <b>Business Registration Fees</b> |            |            |                        |                  |     |                  |           |           |
| Check                             | 05/08/2024 | debit c... | amazon                 |                  |     | Chase Bank       | 136.01    | 136.01    |
| Total Business Registration Fees  |            |            |                        |                  |     |                  | 136.01    | 136.01    |
| Total Business Expenses           |            |            |                        |                  |     |                  | 136.01    | 136.01    |
| <b>Facilities and Equipment</b>   |            |            |                        |                  |     |                  |           |           |
| <b>Rent, Parking, Utilities</b>   |            |            |                        |                  |     |                  |           |           |
| Check                             | 05/19/2024 | 117a       | Holiday Inn            |                  |     | Chase Bank       | 1,000.00  | 1,000.00  |
| Check                             | 05/22/2024 | debit c... | Holiday Inn            | Alvin Debit Card |     | Chase Bank       | 725.21    | 1,725.21  |
| Check                             | 05/28/2024 | debit      | Holiday Inn            | Speaker Rooms    |     | Chase Bank       | 286.72    | 2,011.93  |
| Check                             | 05/28/2024 | debit      | Holiday Inn            | Speaker Rooms    |     | Chase Bank       | 143.36    | 2,155.29  |
| Total Rent, Parking, Utilities    |            |            |                        |                  |     |                  | 2,155.29  | 2,155.29  |

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06/09/24

Accrual Basis

**OCNA 40**  
**Profit & Loss Detail**  
**May 2024**

| Type                                    | Date       | Num   | Name              | Memo              | Clr | Split      | Amount          | Balance         |
|---|------------|-------|-------------------|-------------------|-----|------------|-----------------|-----------------|
| <b>Facilities and Equipment - Other</b> |            |       |                   |                   |     |            |                 |                 |
| Check                                   | 05/10/2024 | debit | amazon            | Table Centers...  |     | Chase Bank | 395.26          | 395.26          |
| Check                                   | 05/19/2024 | 120   | Kim Green         | 500 Hospitalit... |     | Chase Bank | 800.00          | 1,195.26        |
| Total Facilities and Equipment - Other  |            |       |                   |                   |     |            | 1,195.26        | 1,195.26        |
| Total Facilities and Equipment          |            |       |                   |                   |     |            | 3,350.55        | 3,350.55        |
| <b>Operations</b>                       |            |       |                   |                   |     |            |                 |                 |
| <b>Printing and Copying</b>             |            |       |                   |                   |     |            |                 |                 |
| Check                                   | 05/15/2024 | 118   | Visual Graphics   |                   |     | Chase Bank | 420.00          | 420.00          |
| Check                                   | 05/29/2024 | debit | 4 Imprint         | Registration K... |     | Chase Bank | 1,980.05        | 2,400.05        |
| Total Printing and Copying              |            |       |                   |                   |     |            | 2,400.05        | 2,400.05        |
| <b>Operations - Other</b>               |            |       |                   |                   |     |            |                 |                 |
| Check                                   | 05/28/2024 | 121   | Craig Sample      | DJ Services       |     | Chase Bank | 650.00          | 650.00          |
| Check                                   | 05/28/2024 | 122   | Cleveland Hearing | Signer Services   |     | Chase Bank | 1,140.00        | 1,790.00        |
| Total Operations - Other                |            |       |                   |                   |     |            | 1,790.00        | 1,790.00        |
| Total Operations                        |            |       |                   |                   |     |            | 4,190.05        | 4,190.05        |
| <b>Other Types of Expenses</b>          |            |       |                   |                   |     |            |                 |                 |
| Check                                   | 05/31/2024 | debit | Chase Bank        | Bank Fees         |     | Chase Bank | 32.03           | 32.03           |
| Total Other Types of Expenses           |            |       |                   |                   |     |            | 32.03           | 32.03           |
| Total Expense                           |            |       |                   |                   |     |            | 7,708.64        | 7,708.64        |
| Net Ordinary Income                     |            |       |                   |                   |     |            | 8,252.45        | 8,252.45        |
| <b>Net Income</b>                       |            |       |                   |                   |     |            | <b>8,252.45</b> | <b>8,252.45</b> |