

|                | Expenses                       | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul      | Aug        | Sep     | Oct     | Nov      | Dec      | Total   | Average |
|----------------|--------------------------------|------|------|------|------|------|------|----------|------------|---------|---------|----------|----------|---------|---------|
| Technology     | Monthly totals:                | \$46 | \$46 | \$46 | \$46 | \$46 | \$68 | \$55     | \$55       | \$55    | \$61    | \$61     | \$61     | \$643   | \$54    |
|                | Quickbooks                     |      |      |      |      |      |      | \$9      | \$9        | \$9     | \$15    | \$15     | \$15     | \$72    | \$12    |
|                | GoDaddy                        | \$3  | \$3  | \$3  | \$3  | \$3  | \$25 | \$3      | \$3        | \$3     | \$3     | \$3      | \$3      | \$58    | \$5     |
|                | Adobe                          | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13     | \$13       | \$13    | \$13    | \$13     | \$13     | \$156   | \$13    |
|                | Zoom                           | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17     | \$17       | \$17    | \$17    | \$17     | \$17     | \$201   | \$17    |
|                | Canva                          | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13     | \$13       | \$13    | \$13    | \$13     | \$13     | \$156   | \$13    |
| Transportation | Monthly totals:                | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0      | \$15       | \$15    | \$15    | \$15     | \$15     | \$75    | \$6     |
|                | Fuel (Serena)                  |      |      |      |      |      |      |          | \$15       | \$15    | \$15    | \$15     | \$15     | \$75    | \$15    |
| Facilities     | Monthly totals:                | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$250    | \$192      | \$250   | \$250   | \$250    | \$415    | \$1,607 | \$134   |
|                | AMVETS                         |      |      |      |      |      |      | \$250    |            | \$250   | \$250   | \$250    | \$250    | \$1,250 | \$250   |
|                | UPS Mailing Address & Box      |      |      |      |      |      |      |          | \$192      |         |         |          | \$165    | \$357   | \$178   |
|                |                                |      |      |      |      |      |      |          |            |         |         |          |          | \$0     | \$0     |
| Insurance      | Monthly totals:                | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0      | \$0        | \$750   | \$0     | \$0      | \$0      | \$750   | \$63    |
|                | Liability                      |      |      |      |      |      |      |          |            | \$750   |         |          |          | \$750   | \$750   |
|                | Business                       |      |      |      |      |      |      |          |            |         |         |          |          |         |         |
| Operations     | Monthly totals:                | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$1,896  | \$100      | \$1,550 | \$50    | \$858    | \$100    | \$4,554 | \$380   |
|                | Registration Disc x1           |      |      |      |      |      |      | \$195.00 |            |         |         |          |          | \$195   | \$195   |
|                | Registration Explor x5         |      |      |      |      |      |      | \$625.00 |            |         |         |          |          | \$625   | \$625   |
|                | Registration Chalg x1          |      |      |      |      |      |      | \$345.00 |            |         |         |          |          | \$345   | \$345   |
|                | S&H for 1 Disc, 6 Expl, 1 Chlg |      |      |      |      |      |      | \$167.00 |            |         |         |          |          | \$167   | \$167   |
|                | SPIKE Prime & Expansion        |      |      |      |      |      |      | \$564.19 |            |         |         |          |          | \$564   | \$564   |
|                | Supplies                       |      |      |      |      |      |      |          | \$100.00   | \$50.00 | \$50.00 | \$200.00 | \$100.00 | \$500   | \$100   |
|                | T-shirts                       |      |      |      |      |      |      |          | \$1,500.00 |         |         |          |          | \$1,500 | \$1,500 |
|                | Medals                         |      |      |      |      |      |      |          |            |         |         | \$208.00 |          | \$208   | \$208   |
|                | Tourney Fee                    |      |      |      |      |      |      |          |            |         |         | \$150.00 |          | \$150   | \$150   |
|                | Expo Fee (per team)            |      |      |      |      |      |      |          |            |         |         | \$300.00 |          | \$300   | \$300   |
| Misc           | Monthly totals:                | \$0  | \$0  | \$0  | \$0  | \$0  | \$0  | \$0      | \$0        | \$0     | \$0     | \$0      | \$300    | \$300   | \$25    |
|                | Discover Fest/Wrap Party       |      |      |      |      |      |      |          |            |         |         |          | \$300    | \$300   | \$300   |