

Expenses	What	Date	Amount	Reason
Chase	Checks	4-18-23	\$24	Check purchase
IRS	Application Fee	4-21-23	\$275	501(c)(3) application fee
Website hosting/development/URLs	Charges	4-1-23	\$0.00	No cost - Donated by Gomez Family
Godaddy transaction test transaction refund	Refund fee	4-17-23	\$0.53	Test of godaddy payment service before going live
Boost Mobile - solely for CathisTable	Phone	4-24-23	\$27.06	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	5-23-23	\$27.06	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	6-23-23	\$27.06	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	7-22-23	27.06	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	8-23-23	27.06	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	9-23-23	27.06	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	10-22-23	27.09	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	11-24-23	27.09	Cell phone
Boost Mobile - exclusive use for CathisTable	Phone	12-24-23	27.09	Cell phone
Paypal Fees - 2023			567.76	
Total Expenses Jan to Dec 23			1,110.92	
Donations received-Donors/Cathis 401k/Gomez contribution todate			54,645.44	
Grants made todate by CathisTable			\$28,350	