

	Overall Budget:	-\$375.00
Date:	Credits: Operational Cost	
	*Administrative Rate= \$25/hour	
6/21/2023	State Filings and Formation (Z.B.)	-\$5.00
6/21/2023	Domain and Microsoft 365 (G.D.)	-\$222.76
6/21/2023	*Admin Wages: Website Launch	-\$125.00
6/28/2023	Admin Wages: 5 hours (Formation)	-\$125.00
6/29/2023	Admin Wages: 5 hours (Formation)	-\$125.00
6/29/2023	Logo and Licensing Trial (B.C.)	-\$15.00
6/30/2023	Business Card Printing (B.C.)	-\$45.00
		-\$662.76
Date:	Debits: Contributions	
6/21/2023	Zen Business - Christopher Reid	\$5.00
6/21/2023	Microsoft - Christopher Reid	\$222.76
6/29/2023	Brand Crowd - Christopher Reid	\$15.00
6/30/2023	Brand Crowd - Christopher Reid	\$45.00
		\$287.76
6/1/2023	Funding Required - \$1000.00	
		\$0.00

PRESIDENT	*Details, Receipts and Invoices ava	Current Rate: \$25

	Overall Budget:	-\$750.00
Date:	Credits: Operational Cost	
	*Administrative Rate= \$25/hour	
7/5/2023	Admin Wages: 5 hours (Formation)	-\$125.00
7/6/2023	Admin Wages: 5 hours (Formation)	-\$125.00
7/7/2023	Website Hosting Fee (G.D.)	-\$119.88
7/9/2023	*Admin Uniform (Amazon)	-\$48.91
7/12/2023	Admin Wages: 5 hours (Formation)	-\$125.00
7/13/2023	Admin Wages: 5 hr (Logo/Licensing)	-\$125.00
7/14/2023	Logo and Licensing Fee (B.C.)	-\$52.50
7/19/2023	Admin Wages: 5 hours (Website)	-\$125.00
7/20/2023	Admin Wages: 5 hr (Website & Email)	-\$125.00
7/31/2023	Federal EIN (Z.B.)	-\$149.00
7/31/2023	Operating Cost; ATT Subscription	-\$65.00
		-\$1,185.29
Date:	Debits: Contributions	
7/7/2023	Go Daddy - Christopher Reid	\$119.88
7/9/2023	Uniforms - Christopher Reid	\$48.91
7/14/2023	Brand Crowd - Christopher Reid	\$52.50
7/31/2023	Zen Business - Christopher Reid	\$149.00
7/31/2023	ATT - Christopher Reid	\$65.00
		\$435.29

7/1/2023	Funding Required - \$1000.00	
PRESIDENT	*Details available upon request.	Current Rate: \$25

	Overall Budget:	-\$935.29
Date:	Credits: Operational Cost	
	*Administrative Rate= \$25/hour	
7/1/2023	July Budget Excess	-\$185.29
8/2/2023	Admin Wages: 5 hours (Formation)	-\$125.00
8/3/2023	Admin Wages: 5 hours (Formation)	-\$125.00
8/9/2023	Admin Wages: 5 hours (Formation)	-\$125.00
8/10/2023	Admin Wages: 5 hours (Formation)	-\$125.00
8/16/2023	Admin Wages: 5 hours (Formation)	-\$125.00
8/17/2023	Admin Wages: 5 hours (Formation)	-\$125.00
8/23/2023	Sec/CA SI-100	-\$30.00
8/22/2023	Sec/CA CT-1	-\$50.00
8/31/2023	Operating Cost; ATT Subscription	-\$65.00
		-\$1,080.29
Date:	Debits: Contributions	
8/27/2023	Sec/CA SI-100 - Alexandria Reber	\$30.00
8/27/2023	Sec/CA CT-1 - Alexandria Reber	\$50.00
8/31/2023	ATT - Christopher Reid	\$65.00
		\$145.00
8/1/2023	Funding Required - \$1000.00	

PRESIDENT

*Details available upon request.

Current Rate: \$25

	Overall Budget:	-\$825.29
Date:	Credits: Operational Cost	
	*Administrative Rate= \$25/hour	
9/1/2023	August Budget Excess	-\$75.29
9/6/2023	FED 1023	-\$275.00
9/6/2023	Admin Wages: 5 hours (Formation)	-\$125.00
9/7/2023	Admin Wages: 5 hours (Formation)	-\$125.00
9/13/2023	Admin Wages: 5 hours (Formation)	-\$125.00
9/14/2023	Admin Wages: 5 hours (Formation)	-\$125.00
9/20/2023	Admin Wages: 5 hours (Formation)	-\$125.00
9/21/2023	Admin Wages: 5 hours (Formation)	-\$125.00
9/30/2023	Operating Cost; ATT Subscription	-\$65.00
		-\$1,165.29
Date:	Debits: Contributions	
9/6/2023	Fed 1023 - Jim Tollens(?)	\$275.00
9/30/2023	ATT Subscription - Alexandria Reber	\$65.00
9/1/2023	Funding Required - \$1000.00	
		\$340.00
PRESIDENT	*Details available upon request.	Current Rate: \$25

	Overall Budget:	\$1,769.71
Date:	Credits: Operational Cost	
	*Administrative Rate= \$25/hour	
10/1/2023	September Budget Excess	-\$165.29
10/4/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/5/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/11/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/12/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/18/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/19/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/4/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/5/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/11/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/12/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/18/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/19/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/4/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/5/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/11/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/12/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/18/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/19/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/4/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/5/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/11/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/12/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/18/2023	Admin Wages: 5 hours (Operations)	-\$125.00

10/19/2023	Admin Wages: 5 hours (Operations)	-\$125.00
10/31/2023	Operating Cost; ATT Subscription	-\$65.00
		-\$3,230.29
Date:	Debits: Contributions	
10/1/2023	Funding Required - \$5000.00	\$5,000.00
		\$5,000.00
PRESIDENT	*Details available upon request.	Current Rate: \$25
VP	*Details available upon request.	Current Rate: \$25
Treasurer	*Details available upon request.	Current Rate: \$25
Secretary	*Details available upon request.	Current Rate: \$25