

# Legal Fund Status Jan—Jun15, 2024

- **Net Contributions: \$64,403.71**
  - Legal Fees Excluding Retainer Trust Balance: \$45,671.75\*
  - Retainer: \$25,000
    - \$6,295.89 applied to Fees
    - \$18,704.11 Retainer Trust Account Balance
  - Cash on Hand: \$7813.11
- **Balance: \$ 26,517.22 (Retainer Balance + Cash on Hand)**

\*Includes June invoice: \$14,812.87

# Legal Fees & Cashflow

	Retainer	Invoice	Contributions	Cash Balance
January	\$25,000.00		\$27,775.57	\$2,775.57
February		\$16,196.80	\$18,661.54	\$5240.31
March	\$(6295.89)	\$6,295.89	\$2,413.57	\$7653.88
April		\$6,961.81	\$793.79	\$1485.86
May		\$8,675.86	\$11,686.49	\$3756.13
June (1-15)		\$14,812.87*	\$3,172.75	\$(6,999.56)

\*Invoice payment due June 28, 2024

# Fundraising Data

Contributions	Check	# Doners	PayPal	# Doners Single/Subscription	Processing Fees	Cumulative
January	\$23,500.00	9	\$4,420.00	32/2	\$(144.43)	\$27,775.57
February	\$13,425.00	9	\$5,405.00	20/4	\$(168.46)	\$18,661.54
March	\$1,260.00	5	\$1,195.00	10/4	\$(41.43)	\$2,413.57
April	---	---	\$825.00	11/4	\$(31.21)	\$793.79
May	\$1,700.00	4	\$10,205.00	39/4	\$(318.51)	\$11,586.49
June 1-15	\$325.00	3	\$2,875.00	15/4	\$(27.25)	\$3,172.75
<b>Totals:</b>	<b>\$40,210.00</b>	<b>30</b>	<b>\$24,925.00</b>	<b>127/4</b>	<b>\$(731.29)</b>	<b>\$64,403.71</b>