

# COALITION FOR QUALIFIED PLAN STATUS

## Schedule of Receipts and Disbursements Inception to May 31, 2019

|                                | Per Cycle       |                 |            |
|--------------------------------|-----------------|-----------------|------------|
|                                | Ending 01/31/19 | Ending 01/31/14 | Total      |
| <b>Receipts</b>                |                 |                 |            |
| Contributions Received         | \$ 125,700.00   | 190,000.00      | 315,700.00 |
| <b>Disbursements</b>           |                 |                 |            |
| Accounting Fees                | 5,749.92        | 9,000.00        | 14,749.92  |
| Bank Fees                      | (0.50)          | 22.57           | 22.07      |
| Duplicate Contribution (reimb) | 400.00          | 0.00            | 400.00     |
| IRS Filing Fees                | 5,000.00        | 27,000.00       | 32,000.00  |
| Legal Fees                     | 49,811.86       | 113,994.50      | 163,806.36 |
| Postage                        | 550.08          | 1,257.45        | 1,807.53   |
| Total Disbursements            | 61,511.36       | 151,274.52      | 212,785.88 |
| <b>Net Increase</b>            | 64,188.64       | 38,725.48       | 102,914.12 |
| <b>Cash Balance</b>            |                 |                 |            |
| At Inception                   |                 |                 | 0.00       |
| May 31, 2019                   |                 |                 | 102,914.12 |