

COALITION FOR QUALIFIED PLAN STATUS

Schedule of Receipts and Disbursements Inception to August 31, 2019

	Per Cycle		Total
	Ending 01/31/19	Ending 01/31/14	
Receipts			
Contributions Received	\$ 125,700.00	190,000.00	315,700.00
Disbursements			
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
Net Increase	64,188.64	38,725.48	102,914.12
Cash Balance			
At Inception			0.00
August 31, 2019			102,914.12