

COALITION FOR QUALIFIED PLAN STATUS

Schedule of Receipts and Disbursements Inception to January 31, 2018

	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	4,000.00	9,000.00	13,000.00
Bank Fees	0.00	22.57	22.57
Duplicate Contribution (reimb)	400.00	0.00	400.00
IRS Filing Fees	5,000.00	27,000.00	32,000.00
Legal Fees	49,811.88	113,994.50	163,806.38
Postage	414.08	1,257.45	1,671.53
Total Disbursements	59,625.96	151,274.52	210,900.48
Net Increase	66,074.04	38,725.48	104,799.52
Cash Balance			
At Inception			0.00
January 31, 2018			104,799.52