

# COALITION FOR QUALIFIED PLAN STATUS

## Schedule of Receipts and Disbursements Inception to February 28, 2018

	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	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
<b>Net Increase</b>	66,074.04	38,725.48	104,799.52
<b>Cash Balance</b>			
At Inception			0.00
February 28, 2018			104,799.52