

COALITION FOR QUALIFIED PLAN STATUS

Schedule of Receipts and Disbursements Inception to March 31, 2018

	Per Cycle		
	Ending 01/31/19	Ending 01/31/14	Total
Receipts			
Contributions Received	\$ 125,700.00	190,000.00	315,700.00
Disbursements			
Accounting Fees	5,000.00	9,000.00	14,000.00
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	60,625.96	151,274.52	211,900.48
Net Increase	65,074.04	38,725.48	103,799.52
Cash Balance			
At Inception			0.00
March 31, 2018			103,799.52