

COALITION FOR QUALIFIED PLAN STATUS

Schedule of Receipts and Disbursements Inception to July 31, 2017

	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	294.08	1,257.45	1,551.53
Total Disbursements	59,505.96	151,274.52	210,780.48
Net Increase	66,194.04	38,725.48	104,919.52
Cash Balance			
At Inception			0.00
July 31, 2017			104,919.52