

# COALITION FOR QUALIFIED PLAN STATUS

## Schedule of Receipts and Disbursements Inception to September 30, 2017

	Per Cycle		Total
	Ending 01/31/19	Ending 01/31/14	
<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	294.08	1,257.45	1,551.53
Total Disbursements	59,505.96	151,274.52	210,780.48
<b>Net Increase</b>	66,194.04	38,725.48	104,919.52
<b>Cash Balance</b>			
At Inception			0.00
September 30, 2017			104,919.52