

# COALITION FOR QUALIFIED PLAN STATUS

## Schedule of Receipts and Disbursements Inception to September 30, 2018

	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	4,999.92	9,000.00	13,999.92
Bank Fees	(0.50)	22.57	22.07
Duplicate Contribution (reimb)	400.00	0.00	400.00
IRS Filing Fees	5,000.00	27,000.00	32,000.00
Legal Fees	49,811.86	113,994.50	163,806.36
Postage	414.08	1,257.45	1,671.53
Total Disbursements	60,625.36	151,274.52	211,899.88
<b>Net Increase</b>	65,074.64	38,725.48	103,800.12
<b>Cash Balance</b>			
At Inception			0.00
September 30, 2018			103,800.12