

# COALITION FOR QUALIFIED PLAN STATUS

## Schedule of Receipts and Disbursements Inception to December 31, 2011

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### Receipts

Contributions Received	<u>\$ 185,200</u>
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### Disbursements

IRS Filing Fees	27,000
Legal Fees	109,134
Bank Fees	5
Accounting Fees	7,000
Postage	<u>789</u>

Total Disbursements	<u>143,928</u>
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<b>Net Increase</b>	41,272
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### Cash Balance

Inception	<u>-</u>
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December 31, 2011	<u><u>41,272</u></u>
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