

| | <u>Oct '23 - Feb 24</u> |
|-------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3020 · Interest income | |
| 3030 · Maxwell Loan Interest | 2,556.87 |
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| Total 3020 · Interest income | 2,556.87 |
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| 3050 · Bond Issue Fees | 126,250.00 |
| 3051 · Bond Application Fees | 6,000.00 |
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| Total Income | 134,806.87 |
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| Expense | |
| 5010 · Accounting & Auditing | 3,072.55 |
| 5020 · Legal | 6,000.00 |
| 5021 · Executive Director Fee | 20,000.00 |
| 5050 · Advertising - Legal | 107.44 |
| 5070 · Bank Service Charges | 75.00 |
| 5110 · Licenses & Fees | 1,175.00 |
| 5111 · Sadowski Subscription | 2,000.00 |
| 5121 · Website | 1,050.00 |
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| Total Expense | 33,479.99 |
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| Net Ordinary Income | 101,326.88 |
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| Net Income | 101,326.88 |
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