

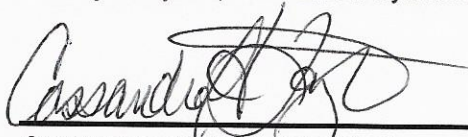
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Statement of Financial Income and Expense

October through December 2020

	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Corporate Contributions	0.00	50,000.00	50,000.00	100,000.00
Individ, Business Contributions	0.00	0.00	10,266.08	10,266.08
Total Direct Public Support	0.00	50,000.00	60,266.08	110,266.08
Interest Income	91.19	91.43	111.33	293.95
Total Income	91.19	50,091.43	60,377.41	110,560.03
Expense				
Business Expenses				
Business License & Permits	0.00	0.00	50.00	50.00
Total Business Expenses	0.00	0.00	50.00	50.00
Contract Services				
Legal Fees	445.95	0.00	0.00	445.95
Outside Contract Services	8,600.00	16,690.00	16,840.00	42,130.00
Total Contract Services	9,045.95	16,690.00	16,840.00	42,575.95
Facilities and Equipment				
Rent, Parking, Utilities	2,449.31	5,270.00	10,907.60	18,626.91
Total Facilities and Equipment	2,449.31	5,270.00	10,907.60	18,626.91
Operations				
Books, Subscriptions, Reference	58.00	29.00	0.00	87.00
Printing and Copying	7.95	7.95	7.95	23.85
Program Fees	25.00	801.00	410.40	1,236.40
Supplies	543.87	151.28	172.48	867.63
Telephone, Telecommunications	76.67	76.67	76.41	229.75
Total Operations	711.49	1,065.90	667.24	2,444.63
Other Types of Expenses				
Advertising Expenses	51.32	191.76	4.99	248.07
Other Costs	0.00	1,190.00	0.00	1,190.00
Total Other Types of Expenses	51.32	1,381.76	4.99	1,438.07
Total Expense	12,258.07	24,407.66	28,469.83	65,135.56
Net Ordinary Income	-12,166.88	25,683.77	31,907.58	45,424.47
Net Income	-12,166.88	25,683.77	31,907.58	45,424.47

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.


6/28/21

 Cassandra H. Taylor, Sr. Accountant Date
 Taylor-Made Business Services, LLC