12:18 PM 23/03/14 **Accrual Basis** 

## College of Vocational Rehabilitation Professionals Profit & Loss YTD Comparison January 2014

Income         Annual Dues       6,800.00       120,656.42         Certification Application       0.00       2,250.00         Exam Study Guide       20.00       159.56         Examination Fee       500.00       1,413.81	_	Jan 14	Jul '13 - Jan 14
Cartification Application   0.000   2.250.00     Exam Study Guide   20.000   1.95.95     Examination Fee   500.000   1.95.95     Interest Income   0.000   1.95.00     Interest Income   0.000   1.95.00     New Applicant Registration   20.000   1.95.00     New Applicant Registration   20.000   3.000   3.000     Sabbatical fees   0.000   3.000   3.000     Withdrawal   0.000   4.000   4.000     Total Income   7.920.00   129.552.51     Cost of Goods Sold   3.000   4.000   4.000     Total COGS   0.00   4.000   4.000     Total COGS   0.00   4.000   4.000     Total COGS   0.00   2.55.00   4.000     Gross Profit   7.920.00   2.55.00   4.000   4.000   4.000     Total Expenses   0.00   2.55.00   4.000	Ordinary Income/Expense		
Certification Application         0.00         12,250,000           Examilation Fee         500,000         1,413,63,65           Examilation Fee         500,000         1,413,63,65           Interest Income         0.00         1,55,16           New Applicant Registration         200,000         1,50,00           New Application Fees         0.00         300,00           Sobatical Fees         0.00         300,00           Sobatical Fees         0.00         47,12           Total Income         7,920,00         129,562,51           Cost of Goods Sold         0.00         400,00           Allowance for Attrition         0.00         400,00           Total COSS         0.00         400,00           Gross Profit         7,920,00         129,962,51           Expense         0.00         2,55,00           AGM Expense         0.00         2,55,00           Board of Director Operations         0,00         1,792,80           Meeting Expenses         4,106,89         4,106,89           Insurance - Liability, D and O         0,00         1,792,80           Meeting Expenses         2,814,55         2,814,65           Total Expenses         3,31,40         3,31		6 800 00	120 656 42
Exam Study Guide         20.00         1458.58           Examination Fee         500.00         1413.81           Interest Income         0.00         185.18           Interest Income         0.00         190.00           New Application Fee         300.00         350.00           New Application Fee         10.00         350.00           Sabbatical fees         0.00         47.12           Total Income         7,920.00         129.582.51           Cost of Goods Sold         30.00         400.00           Allowance for Attrition         0.00         400.00           Total COGS         0.00         250.00           Gross Profit         7,920.00         129.582.51           Expense         0.00         250.00           AGM Expense         0.00         250.00           Board of Director Operations         0.00         1792.80           Insurance - Liability, D and O         0.00         1792.80           Meeting Expenses         4.106.89         4.106.89           Insurance - Liability, D and O         0.00         1792.80           Meeting Expenses         2.814.65         2.814.65           Total Soard of Director Operations         2.91         3.291<		•	-
Interest Income			159.56
Laddering         0.00         190.00           New Application Fee         300.00         1,500.04           Non-Practicing Fees         100.00         300.00           Sabbatical fees         0.00         47.12           Total Income         7,920.00         129,562.51           Cost of Goods Sold	Examination Fee	500.00	1,413.81
New Application Fee         300.00         2,720.00           Non-Practicing Fees         100.00         15,000.40           Non-Practicing Fees         100.00         300.00           Withdrawal         0.00         47.12           Cost of Goods Sold Allowance for Attrition         0.00         400.00           Allowance for Attrition         0.00         400.00           Cross Profit         7,920.00         129,952.51           Expense         0.00         400.00           AGM Expense         0.00         255.00           Board of Director Operations         0.00         1,792.80           Insurance - Liability, D and O         0.00         1,792.80           Meeting Expenses         4,106.89         4,106.89           Admit Expenses         4,921.46         2,814.65           Committee Expenses         4,921.46         2,814.65           Committee Expenses         4,921.46         3,931.34           Committee Expenses         1,144.3         114.43           Total Adhoc Committees         1,229.80         81.52           Examination Develop Committee         1,229.80         81.52           Examination Expenses         1,124.93         1,14.43           Total Commi			165.16
New Application Fe			
Non-Priecticing Fees			
Sabbatical fees         0.00         300,00           Withdrawal         0.00         47.12           Total Income         7,920.00         129,552,51           Cost of Goods Sold			
Total Income         7,920.00         129,552.51           Cost of Goods Sold Allowance for Attrition         0.00         400.00           Total COGS         0.00         400.00           Gross Profit         7,920.00         129,952.51           Expense AGM Expense         0.00         255.00           Board of Director Operations Board of Director Operations         0.00         1,792.80           Insurance - Liability, D and O         0.00         1,792.80           Meeting Communications         0.00         2,814.65         2,814.65           Total Board of Director Operations         6,921.54         3,213.44           Committee Expenses         4,106.89         4,106.89           Adhoc Committees         2,814.85         2,814.65           Committee Expenses         3,291         3,291           Retarnation Develop Committee         114.43         114.43           Total Examination Develop Committee         114.43         114.43           Total Committees         1,136.36         2,007.57           CVRP / VRA Meeting Expense         0.00         315.00           Committee Expenses         1,136.36         2,007.57           CVRP / VRA Meeting Expense         0.00         315.00           GST/HST	<u> </u>		
Cost of Goods Sold Allowance for Attrition         0.00         440.00           Total COGS         0.00         4400.00           Gross Profit         7,920.00         129,952.51           Expense AGM Expense Board of Director Operations Board Travel Expenses         0.00         255.00           Board Travel Expenses Insurance - Liability, D and O         0.00         1,792.80           Meeting Communications         0.00         599.00           Meeting Expenses         2,814.05         2,914.05           Committee Expenses         4,106.89         313.34           Committee Expenses         6,921.54         9,313.34           Committee Expenses         2,214.05         32.91         32.91           Examination Develop Committee         31.52         81.52         81.52           Total Examination Develop Committee         114.43         114.43         114.43           Total Committees         114.43         114.43         114.43           Standing Committees         11,93.36         2,067.57           CVRP / VRA Meeting Expense         0.00         1,222.66           Examination Expense         0.00         315.00           Operations         0.00         3,520.00           GST/HST Expense         0.00	Withdrawal	0.00	47.12
Allowance for Attrition	Total Income	7,920.00	129,552.51
Total COGS         0.00         400.00           Gross Profit         7,920.00         129,952,51           Expense         0.00         255.00           AGM Expense         0.00         255.00           Board Travel Expenses         4,106.89         4,106.89           Insurance - Liability, D and O         0.00         1,792.80           Meeting Communications         0.00         0.00         599.00           Meeting Expenses         2,814.65         2,814.65         2,814.65           Committee Expenses         Committee         2,814.65         2,814.65           Exam Development Retreat         32.91         32.91         32.91           Retreat - Accommodation         81.52         81.52         81.52           Total Examination Develop Committee         114.43         114.43         114.43           Standing Committees         1,104.00         3,291         3,291           Total Committees         1,144.3         1,14.43         1,44.3           Total Committees         1,144.3         1,14.43         1,44.3           Total Committees         1,144.3         1,00.0         3,53.14           Total Committee Expense         0.00         3,50.0         3,50.0		0.00	-400 00
Cross Profit   7,920.00   129,952.51	_	<del></del>	
Expense   0.00   255.00	_	7 920 00	
AGM Expense   0.00   255.00		7,920.00	129,932.31
Board Travel Expenses	AGM Expense	0.00	255.00
Insurance - Liability, D and O Meeting Expenses         0.00 599,00			
Meeting Expenses         0.00 (91.54)         599.00 (91.34)           Total Board of Director Operations         6.921.54         9,313.34           Committee Expenses         Adhoc Committees         8.00         32.91	•	,	,
Meeting Expenses         2,814.65         2,814.65           Total Board of Director Operations         6,921.54         9,313.34           Committee Expenses         Adhoc Committees         Sexamination Develop Committee         32.91         32.91           Exam Development Retreat         32.91         32.91         81.52         81.52           Total Examination Develop Committee         114.43         114.43         114.43           Total Adhoc Committees         114.43         114.43         114.43           Standing Committees         1,021.93         1,953.14         1.021.93         1,953.14           Total Committee Expenses         0.00         0         1,222.66         2,067.57         CVRP / VRA Meeting Expense         0.00         1,222.66         2,067.57         CVRP / VRA Meeting Expense         0.00         1,222.66         2,067.57         GST/HST Expense         0.00         1,222.66         2,067.57         GST/HST Expense         0.00         1,400.07         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         3,150.00         <			
Total Board of Director Operations         6,921.54         9,313.34           Committee Expenses         Adhoc Committees         32.91         32.91           Examination Develop Committee         32.91         32.91           Retreat - Accommodation         81.52         81.52           Total Examination Develop Committee         114.43         114.43           Total Adhoc Committees         114.43         114.43           Standing Committees         1,021.93         1,953.14           Total Committee Expenses         0.00         1,222.66           Examination Expense         0.00         315.00           CVRP / VRA Meeting Expense         0.00         315.00           GST/HST Expense         0.00         315.00           GST/HST Expense         0.00         315.00           GST/HST Expense         0.00         315.00           GPST/HST Expense         0.00         315.00           GST/HST Expense         0.00         315.00           GST/HST Expense         0.00         315.00           GPST/HST Expense         0.00         315.00           Communication - Member         0.00         80.09           Communication - Member         0.00         36.20.00			
Adhoc Committees   Exam Develop Committee   Exam Development Retreat   32.91   81.52		<del></del>	· · · · · · · · · · · · · · · · · · ·
Examination Develop Committee         32.91         32.91         32.91         32.91         32.91         32.91         81.52         81.43         81.43         81.43         81.43         81.43         81.52 <t< td=""><td>•</td><td></td><td></td></t<>	•		
Exam Development Retreat         32.91 81.52         32.91 81.52           Total Examination Develop Committee         114.43         114.43           Total Adhoc Committees         114.43         114.43           Standing Committees         1,021.93         1,953.14           Total Committee Expenses         0.00         2,067.57           CVRP / VRA Meeting Expense         0.00         315.00           Examination Expense         0.00         315.00           GST/HST Expense         0.00         315.00           Operations         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         35,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         1,380.60         6,603.95           Total Operations<			
Retreat - Accommodation         81.52         81.52           Total Examination Develop Committee         114.43         114.43           Total Adhoc Committees         114.43         114.43           Standing Committees         1,021.93         1,953.14           Total Committee Expenses         1,136.36         2,067.57           CVRP / VRA Meeting Expense         0.00         315.00           Examination Expense         0.00         315.00           GST/HST Expense         0.00         315.00           Operations		22.04	22.04
Total Examination Develop Committee         114.43         114.43           Total Adhoc Committees         114.43         114.43           Standing Committees         1,021.93         1,953.14           Total Committee Expenses         0.00         2,067.57           CVRP / VRA Meeting Expense         0.00         315.00           GST/HST Expense         0.00         315.00           GST/HST Expense         0.00         14.00           Operations         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         1,380.60         6,603.95           Supplies         1,360.00         82.71           Total Operations         9,751.81	•		
Standing Committees         1,021.93         1,953.14           Total Committee Expenses         1,136.36         2,067.57           CVRP / VRA Meeting Expense         0.00         1,222.66           Examination Expense         0.00         315.00           GST/HST Expense         0.00         14.00           Operations         34dministration / Bookkeeping         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         9,751.81         59,132.48           Payroll Expenses         3,400.00         3,400.00           Legal Fees         3,400.00         3,400.00		<del></del>	<del></del>
Total Committee Expenses         1,136.36         2,067.57           CVRP / VRA Meeting Expense         0.00         1,222.66           Examination Expense         0.00         315.00           GST/HST Expense         0.00         14.00           Operations         0.00         14.00           Administration / Bookkeeping         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         179.36         1,200.79           Postage, Malling Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.48           Payroll Expenses         0.00         3,400.00           Accounting Fees         4,530.	Total Adhoc Committees	114.43	114.43
Total Committee Expenses         1,136.36         2,067.57           CVRP / VRA Meeting Expense         0.00         1,222.66           Examination Expense         0.00         315.00           GST/HST Expense         0.00         14.00           Operations         0.00         14.00           Administration / Bookkeeping         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Communication - Member         0.00         80.09           Communication - Member         0.00         80.09           Communication - Member         0.00         36,520.00           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         179.36         1,200.79           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Supplies         1380.60         6,603.95           Supplies         1380.60	Standing Committees	1,021.93	1,953.14
Examination Expense         0.00         315.00           GST/HST Expense         0.00         14.00           Operations         34.00         14.00           Administration / Bookkeeping         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         10.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.46           Payroll Expenses         0.00         3,400.00           Legal Fees         3,400.00         9,915.00           Total Professional Fees         7,930.00         <	Total Committee Expenses	1,136.36	2,067.57
Examination Expense         0.00         315.00           GST/HST Expense         0.00         14.00           Operations         1,093.75         9,950.53           Administration / Bookkeeping         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         9,751.81         59,132.46           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00	CVRP / VRA Meeting Expense	0.00	1,222.66
Operations         Administration / Bookkeeping         1,093.75         9,950.53           Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.48           Payroll Expenses         0.00         3,400.00           Postaging Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.96           Total Expense         26,361.91         88,466.32	<b>J</b> .	0.00	
Administration / Bookkeeping       1,093.75       9,950.53         Bank Charges       24.35       175.35         Communication - Member       0.00       80.09         Computer Expense       1,144.01       2,110.01         Contract Services       5,600.00       36,520.00         CPP & El Expense       91.35       632.44         Executive Director Travel Exp       0.00       279.57         Office Expense       0.00       185.00         Pay Pal Expense       179.36       1,200.79         Postage, Mailing Service       0.00       67.00         Salaries and Wages       1,380.60       6,603.95         Supplies       136.39       506.04         Telephone, Telecommunications       102.00       821.71         Total Operations       9,751.81       59,132.48         Payroll Expenses       0.00       3,400.00         Professional Fees       3,400.00       3,400.00         Legal Fees       7,930.00       13,315.00         Website       622.20       2,746.95         Total Expense       26,361.91       88,466.32		0.00	14.00
Bank Charges         24.35         175.35           Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.46           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.99           Total Expense         26,361.91         88,466.32		4.000.75	0.050.50
Communication - Member         0.00         80.09           Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.46           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         3,400.00         3,400.00           Legal Fees         7,930.00         13,315.00           Website         622.20         2,746.96           Total Expense         26,361.91         88,466.32			· · · · · · · · · · · · · · · · · · ·
Computer Expense         1,144.01         2,110.01           Contract Services         5,600.00         36,520.00           CPP & El Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.46           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.98           Total Expense         26,361.91         88,466.32			
Contract Services         5,600.00         36,520.00           CPP & EI Expense         91.35         632.44           Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.46           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32			
Executive Director Travel Exp         0.00         279.57           Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.48           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32			
Office Expense         0.00         185.00           Pay Pal Expense         179.36         1,200.79           Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.46           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Accounting Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.98           Total Expense         26,361.91         88,466.32	•	91.35	632.44
Pay Pal Expense       179.36       1,200.79         Postage, Mailing Service       0.00       67.00         Salaries and Wages       1,380.60       6,603.95         Supplies       136.39       506.04         Telephone, Telecommunications       102.00       821.71         Total Operations       9,751.81       59,132.48         Payroll Expenses       0.00       84.32         Professional Fees       3,400.00       3,400.00         Legal Fees       4,530.00       9,915.00         Total Professional Fees       7,930.00       13,315.00         Website       622.20       2,746.95         Total Expense       26,361.91       88,466.32			
Postage, Mailing Service         0.00         67.00           Salaries and Wages         1,380.60         6,603.95           Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.48           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32	•		
Salaries and Wages       1,380.60       6,603.95         Supplies       136.39       506.04         Telephone, Telecommunications       102.00       821.71         Total Operations       9,751.81       59,132.48         Payroll Expenses       0.00       84.32         Professional Fees       3,400.00       3,400.00         Legal Fees       4,530.00       9,915.00         Total Professional Fees       7,930.00       13,315.00         Website       622.20       2,746.95         Total Expense       26,361.91       88,466.32			
Supplies         136.39         506.04           Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.48           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32			
Telephone, Telecommunications         102.00         821.71           Total Operations         9,751.81         59,132.48           Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32			
Payroll Expenses         0.00         84.32           Professional Fees         3,400.00         3,400.00           Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32			
Professional Fees       3,400.00       3,400.00         Legal Fees       4,530.00       9,915.00         Total Professional Fees       7,930.00       13,315.00         Website       622.20       2,746.95         Total Expense       26,361.91       88,466.32	Total Operations	9,751.81	59,132.48
Accounting Fees Legal Fees       3,400.00 4,530.00       3,400.00 9,915.00         Total Professional Fees       7,930.00       13,315.00         Website       622.20       2,746.95         Total Expense       26,361.91       88,466.32		0.00	84.32
Legal Fees         4,530.00         9,915.00           Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32		3 400 00	2.400.00
Total Professional Fees         7,930.00         13,315.00           Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32	•		
Website         622.20         2,746.95           Total Expense         26,361.91         88,466.32	_	<del></del>	<del></del>
<b>Total Expense</b> 26,361.91 88,466.32		·	·
·	- 1 000:00		2,140.00
	Total Expense	26.361.91	88,466 32