

[illegible]

	Disbursement/Deduction Schedule	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	Total 2024
	Total	\$2,053.04		\$1,432.64		\$1,016.37		\$2,205.50	\$6,707.55
	A. Salaries and Wages	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	B. Contracts	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	C. Office Supplies	\$197.39		\$114.47		\$158.19		\$68.85	\$538.90
	D. Repairs and Maintenance	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	E. Equipment	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	F Office Expenses/Utilities	\$567.66		\$565.29		\$580.24		\$584.64	\$2,297.83
	G. Office Rental								
	H. Legal/Profesional Expenses	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	I. Business Taxes/Fees	\$0.00		\$0.00		\$0.00		\$61.00	\$61.00
	J. Travel	\$139.73		\$318.30		\$11.85		\$91.96	\$561.84
	K. Meetings/Conferences	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	K-1. Meeting Expenses (Booths/Catering	\$75.00		\$0.00		\$0.00		\$263.20	\$338.20
	L. Publications/Professional Membership	\$25.00		\$0.00		\$0.00		\$57.70	\$82.70
	M. Health Insurance	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	N. Loan Payments	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	O. Advertising	\$234.60		\$234.60		\$234.60		\$234.60	\$938.40
	P. Website/ISP	\$813.66		\$199.98		\$31.49		\$843.55	\$1,888.68
	Q. Intangible Expenses	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	R. Petty Cash	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00