

**California Contract Cities Association**  
**Statement of Financial Position**  
As of February 28, 2026

|   | Total           |
|---|-----------------|
| <b>ASSETS</b>                                   |                 |
| <b>Current Assets</b>                           |                 |
| <b>Bank Accounts</b>                            |                 |
| 1010 PayPal Bank                                | 4,564.78        |
| 1015 CBC Operating Fund #2016                   | 819,984.46      |
| 1025 1025 CBC Money Market #5250                | 249,371.84      |
| <b>Total Bank Accounts</b>                      | \$ 1,073,921.08 |
| <b>Accounts Receivable</b>                      |                 |
| 1100 Accounts Receivable                        | 340,495.00      |
| <b>Total Accounts Receivable</b>                | \$ 340,495.00   |
| <b>Other Current Assets</b>                     |                 |
| 1200 Accounts Receivable Allowance              | 0.00            |
| 1201 Accounts Receivable Allowance              | -17,000.00      |
| <b>Total 1200 Accounts Receivable Allowance</b> | -\$ 17,000.00   |
| 1202 Prepaid Expenses                           | 0.00            |
| 1204 Prepaid FES                                | 16,000.00       |
| 1206 Prepaid AMS                                | 98,793.32       |
| 1208 Constant Contact                           | 889.58          |
| 1209 Hootsuite                                  | 990.00          |
| 1210 Webhosting                                 | 2,243.26        |
| <b>Total 1202 Prepaid Expenses</b>              | \$ 118,916.16   |
| <b>Total Other Current Assets</b>               | \$ 101,916.16   |
| <b>Total Current Assets</b>                     | \$ 1,516,332.24 |
| <b>TOTAL ASSETS</b>                             | \$ 1,516,332.24 |
| <b>LIABILITIES AND EQUITY</b>                   |                 |
| <b>Liabilities</b>                              |                 |
| <b>Current Liabilities</b>                      |                 |
| <b>Accounts Payable</b>                         |                 |
| 2000 Accounts Payable                           | 14,455.78       |
| <b>Total Accounts Payable</b>                   | \$ 14,455.78    |
| <b>Other Current Liabilities</b>                |                 |
| 2101 Accrued Revenue                            | 311,800.00      |
| 2201 Deferred Revenue                           | 0.00            |
| 2203 Unearned City Membership Dues              | 233,289.78      |
| 2205 Unearned Event Income                      | 285,113.34      |
| 2206 Unearned Revenue-Golf Tournament           | 1,125.00        |
| <b>Total 2201 Deferred Revenue</b>              | \$ 519,528.12   |
| <b>Total Other Current Liabilities</b>          | \$ 831,328.12   |
| <b>Total Current Liabilities</b>                | \$ 845,783.90   |
| <b>Long-Term Liabilities</b>                    |                 |
| 2914 C/Y Fund Balance Summary Storm Water Fund  | 20,591.77       |
| <b>Total Long-Term Liabilities</b>              | \$ 20,591.77    |
| <b>Total Liabilities</b>                        | \$ 866,375.67   |
| <b>Equity</b>                                   |                 |
| 2997 With Third Party Restrictions              | 4,382.21        |
| 2999 Without Third Party Restrictions           | 736,664.51      |
| Net Revenue                                     | -91,090.15      |
| <b>Total Equity</b>                             | \$ 649,956.57   |
| <b>TOTAL LIABILITIES AND EQUITY</b>             | \$ 1,516,332.24 |

**California Contract Cities Association**  
**Statement of Activity**  
February 2026

|  | <b>Total</b>  |
|--|---------------|
| <b>Revenue</b>   |               |
| 3000 Earned Revenue                                    |               |
| 3004 Interest Income - MM-#5250                        | 620.92        |
| 3100 Earned Membership Dues                            |               |
| 3110 Earned Membership Dues - City Members             | 28,676.35     |
| 3120 Earned Membership Dues - Associate Members        | 25,700.00     |
| Total 3100 Earned Membership Dues                      | \$ 54,376.35  |
| 3250 Board of Directors Meeting Revenue                |               |
| 3251 Board of Directors Meeting Revenue - Registration | 2,253.75      |
| Total 3250 Board of Directors Meeting Revenue          | \$ 2,253.75   |
| Total 3000 Earned Revenue                              | \$ 57,251.02  |
| <b>Total Revenue</b>                                   | \$ 57,251.02  |
| <b>Gross Profit</b>                                    | \$ 57,251.02  |
| <b>Expenditures</b>                                    |               |
| Seminar Expenses                                       |               |
| 4300 Sacramento Legislative Tour Expenses              | 50.50         |
| Total Seminar Expenses                                 | \$ 50.50      |
| Support Service Expenses                               |               |
| 4100 Admin. / Mgmt. Services                           | 60,108.00     |
| 4107 QuickBooks Payments Fees                          | 765.05        |
| 4109 Bereavements                                      | 72.90         |
| 4115 Awards & Gifts                                    | 94.99         |
| 4130 Accounting  | 800.00        |
| 4135 Audit and Compliance                              | 3,000.00      |
| 4140 Postage   | 3.90          |
| 4145 Printing & Supplies - Operating                   | 41.80         |
| 4147 Dues & Sponsorships                               | 187.96        |
| 4160 Travel & Meetings                                 |               |
| 4166 Travel & Meetings - Local                         | 467.97        |
| 4167 Travel & Meetings - Conference                    | 2,044.10      |
| Total 4160 Travel & Meetings                           | \$ 2,512.07   |
| 4175 Executive Board Expenses                          | 1,478.08      |
| 4190 Web/ Online Expenses                              | 342.72        |
| 4250 Board of Directors Meeting Expenses               | 1,379.59      |
| 4900 Public Relations Communication                    | 3,000.00      |
| Total Support Service Expenses                         | \$ 73,787.06  |
| <b>Total Expenditures</b>                              | \$ 73,837.56  |
| <b>Net Operating Revenue</b>                           | -\$ 16,586.54 |
| <b>Net Revenue</b>                                     | -\$ 16,586.54 |

**California Contract Cities Association**  
**Actual vs Budget FY24\_P&L**  
**FEBRUARY 2026**

|  | Total               |                        |                         |
|--|---------------------|------------------------|-------------------------|
|  | Actual              | Annual Budget          | Over (Under)<br>Budget  |
| <b>Revenue</b>   |                     |                        |                         |
| 3000 Earned Revenue                                    |                     | 0.00                   | 0.00                    |
| 3001 Interest Income - CD                              | 620.92              | 8,000.00               | -7,379.08               |
| 3100 Earned Membership Dues                            |                     | 0.00                   | 0.00                    |
| 3110 Earned Membership Dues - City Members             | 28,676.35           | 435,000.00             | -406,323.65             |
| 3120 Earned Membership Dues - Associate Members        | 25,700.00           | 362,000.00             | -336,300.00             |
| <b>Total 3100 Earned Membership Dues</b>               | <b>\$ 54,376.35</b> | <b>\$ 797,000.00</b>   | <b>-\$ 742,623.65</b>   |
| 3200 Committee Revenue                                 | 0.00                | 0.00                   | 0.00                    |
| 3216 Committee Revenue - City Managers                 | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3200 Committee Revenue</b>                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| 3250 Board of Directors Meeting Revenue                | 0.00                | 0.00                   | 0.00                    |
| 3251 Board of Directors Meeting Revenue - Registration | 2,253.75            | 0.00                   | 2,253.75                |
| 3252 Board of Directors Meeting Revenue - Sponsorships | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3250 Board of Directors Meeting Revenue</b>   | <b>\$ 2,253.75</b>  | <b>\$ 0.00</b>         | <b>\$ 2,253.75</b>      |
| 3800 Executive Board Meeting Revenue                   | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3000 Earned Revenue</b>                       | <b>\$ 57,251.02</b> | <b>\$ 805,000.00</b>   | <b>-\$ 747,748.98</b>   |
| <b>Seminar Revenue</b>                                 |                     |                        |                         |
| 3300 Sacramento Legislative Tour                       | 0.00                | 0.00                   | 0.00                    |
| 3301 Sacramento Legislative Tour - Registration        | 0.00                | 85,000.00              | -85,000.00              |
| 3302 Sacramento Legislative Tour - Sponsorship         | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3300 Sacramento Legislative Tour</b>          | <b>\$ 0.00</b>      | <b>\$ 85,000.00</b>    | <b>-\$ 85,000.00</b>    |
| 3400 Annual Municipal Seminar                          | 0.00                | 0.00                   | 0.00                    |
| 3401 Annual Municipal Seminar - Registration           | 0.00                | 465,000.00             | -465,000.00             |
| 3402 Annual Municipal Seminar - Exhibitor Booth        | 0.00                | 0.00                   | 0.00                    |
| 3403 Annual Municipal Seminar - Onsite Meal Tickets    | 0.00                | 0.00                   | 0.00                    |
| 3404 Annual Municipal Seminar - Sponsorship            | 0.00                | 0.00                   | 0.00                    |
| 3410 Annual Municipal Seminar - Golf Registration      | 0.00                | 0.00                   | 0.00                    |
| 3411 Annual Municipal Seminar -Drawing                 | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3400 Annual Municipal Seminar</b>             | <b>\$ 0.00</b>      | <b>\$ 465,000.00</b>   | <b>-\$ 465,000.00</b>   |
| 3500 Fall Educational Seminar                          | 0.00                | 0.00                   | 0.00                    |
| 3501 Fall Educational Seminar - FES Registration       | 0.00                | 85,000.00              | -85,000.00              |
| 3502 Fall Educational Seminar - Sponsorship            | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3500 Fall Educational Seminar</b>             | <b>\$ 0.00</b>      | <b>\$ 85,000.00</b>    | <b>-\$ 85,000.00</b>    |
| 3600 City Managers Summit                              | 0.00                | 0.00                   | 0.00                    |
| 3601 City Managers Summit - Registration               | 0.00                | 20,000.00              | -20,000.00              |
| 3602 City Managers Summit - Sponsorships               | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3600 City Managers Summit</b>                 | <b>\$ 0.00</b>      | <b>\$ 20,000.00</b>    | <b>-\$ 20,000.00</b>    |
| 3800 Excutive Board Meeting Revenue                    | 0.00                | 0.00                   | 0.00                    |
| 3700 LA Advocacy Day Revenue                           | 0.00                | 0.00                   | 0.00                    |
| 3701 LA Advocacy Day Registration                      | 0.00                | 0.00                   | 0.00                    |
| <b>Total 3700 LA Advocacy Day Revenue</b>              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Total Seminar Revenue</b>                           | <b>\$ 0.00</b>      | <b>\$ 655,000.00</b>   | <b>-\$ 655,000.00</b>   |
| <b>Total Revenue</b>                                   | <b>\$ 57,251.02</b> | <b>\$ 1,460,000.00</b> | <b>-\$ 1,402,748.98</b> |
| <b>Gross Profit</b>                                    | <b>\$ 57,251.02</b> | <b>\$ 1,460,000.00</b> | <b>-\$ 1,402,748.98</b> |
| <b>Expenditures</b>                                    |                     |                        |                         |
| Seminar Expenses                                       | 0.00                | 0.00                   | 0.00                    |
| 4300 Sacramento Legislative Tour Expenses              | 50.50               | 75,000.00              | -74,949.50              |

|  |                      |                        |                         |
|--|----------------------|------------------------|-------------------------|
| 4301 Sacramento Legislative Tour - Paypal              | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4300 Sacramento Legislative Tour Expenses</b> | <b>\$ 50.50</b>      | <b>\$ 75,000.00</b>    | <b>-\$ 74,949.50</b>    |
| 4400 Annual Municipal Seminar Expenses                 | 0.00                 | 375,000.00             | -375,000.00             |
| 4401 Annual Municipal Seminar - PayPal                 | 0.00                 | 0.00                   | 0.00                    |
| 4410 Annual Municipal Seminar- Golf Tournament         | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4400 Annual Municipal Seminar Expenses</b>    | <b>\$ 0.00</b>       | <b>\$ 375,000.00</b>   | <b>-375,000.00</b>      |
| 4500 Fall Education Seminar Expenses                   | 0.00                 | 75,000.00              | -75,000.00              |
| 4501 Fall Education Seminar - PayPal                   | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4500 Fall Education Seminar Expenses</b>      | <b>\$ 0.00</b>       | <b>\$ 75,000.00</b>    | <b>-\$ 75,000.00</b>    |
| 4600 Annual City Managers Summit Expenses              | 0.00                 | 18,000.00              | -18,000.00              |
| 4601 Annual City Managers Summit - PayPal              | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4600 Annual City Managers Summit Expenses</b> | <b>\$ 0.00</b>       | <b>\$ 18,000.00</b>    | <b>-\$ 18,000.00</b>    |
| 4700 LA Advocacy Day Expenses                          | 0.00                 | 0.00                   | 0.00                    |
| 4701 LA Advocacy Day - PayPal                          | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4700 LA Advocacy Day Expenses</b>             | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Total Seminar Expenses</b>                          | <b>\$ 50.50</b>      | <b>\$ 543,000.00</b>   | <b>-\$ 542,949.50</b>   |
| Support Service Expenses                               | 0.00                 | 0.00                   | 0.00                    |
| 4100 Admin. / Mgmt. Services                           | 60,108.00            | 721,296.00             | -661,188.00             |
| 4107 QuickBooks Payments Fees                          | 765.05               | 0.00                   | 765.05                  |
| 4108 Bank Charges                                      | 0.00                 | 0.00                   | 0.00                    |
| 4109 Bereavements                                      | 72.90                | 500.00                 | -427.10                 |
| 4115 Awards & Gifts                                    | 94.99                | 3,000.00               | -2,905.01               |
| 4117 Corporate Fees                                    | 0.00                 | 125.00                 | -125.00                 |
| 4130 Accounting  | 800.00               | 11,000.00              | -10,200.00              |
| 4135 Audit and Compliance                              | 3,000.00             | 16,000.00              | -13,000.00              |
| 4136 Other Professional Expenses                       | 0.00                 | 0.00                   | 0.00                    |
| 4140 Postage   | 3.90                 | 350.00                 | -346.10                 |
| 4145 Printing & Supplies - Operating                   | 41.80                | 3,500.00               | -3,458.20               |
| 4147 Dues & Sponsorships                               | 187.96               | 15,000.00              | -14,812.04              |
| 4160 Travel & Meetings                                 |                      | 25,000.00              | -25,000.00              |
| 4166 Travel & Meetings - Local                         | 467.97               | 0.00                   | 467.97                  |
| 4167 Travel & Meetings - Conference                    | 2,044.10             | 0.00                   | 2,044.10                |
| 4168 Travel & Meetings - Legislative Advocacy          | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4160 Travel &amp; Meetings</b>                | <b>\$ 2,512.07</b>   | <b>\$ 25,000.00</b>    | <b>\$ 2,512.07</b>      |
| 4175 Executive Board Expenses                          | 1,478.08             | 25,000.00              | -23,521.92              |
| 4190 Web/ Online Expenses                              | 342.72               | 5,000.00               | -4,657.28               |
| 4199 PR Expense  |                      | 0.00                   |                         |
| 4900 Public Relations Communication                    | 3,000.00             | 36,000.00              | -33,000.00              |
| 4200 Committees  | 0.00                 | 5,000.00               | -5,000.00               |
| 4201 Committees - Marketing                            | 0.00                 | 0.00                   | 0.00                    |
| 4211 Committees - City Manager Committee               | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4200 Committees</b>                           | <b>\$ 0.00</b>       | <b>\$ 5,000.00</b>     | <b>-\$ 5,000.00</b>     |
| 4240 President's Fund                                  | 0.00                 | 5,000.00               | -5,000.00               |
| 4250 Board of Directors Meeting Expenses               | 1,379.59             | 35,000.00              | -33,620.41              |
| <b>Total Support Service Expenses</b>                  | <b>\$ 73,787.06</b>  | <b>\$ 870,771.00</b>   | <b>-\$ 766,651.83</b>   |
| <b>Total Expenditures</b>                              | <b>\$ 73,837.56</b>  | <b>\$ 1,413,771.00</b> | <b>-\$ 1,309,601.33</b> |
| Net Operating Revenue                                  | <b>-\$ 16,586.54</b> | <b>\$ 46,229.00</b>    | <b>-\$ 62,815.54</b>    |
| Other Expenditures                                     |                      |                        |                         |
| 4815 Income Tax Expense-State                          | 0.00                 | 0.00                   | 0.00                    |
| <b>Total Other Expenditures</b>                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| Net Other Revenue                                      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Net Revenue</b>                                     | <b>-\$ 16,586.54</b> | <b>\$ 46,229.00</b>    | <b>-\$ 62,815.54</b>    |

**California Contract Cities Association**  
**A/R Aging Summary**  
As of February 28, 2026

|  | Current  | 1 - 30    | 31 - 60 | 61 - 90 | 91 and over | Total     |
|--|----------|-----------|---------|---------|-------------|-----------|
| 4LEAF, Inc.  |          | 4,000.00  |         |         |             | 4,000.00  |
| Administrative Services Cooperative                        |          |           |         |         | 25.00       | 25.00     |
| ALADS  |          | 17,500.00 |         |         |             | 17,500.00 |
| AltaMed  |          | 6,500.00  |         |         |             | 6,500.00  |
| Alvarez-Glasman & Colvin                                   |          |           |         |         | 1,750.00    | 1,750.00  |
| Athens Services  |          | 4,000.00  |         |         |             | 4,000.00  |
| Avant-Garde  |          | 2,500.00  |         |         |             | 2,500.00  |
| Avenu Insights & Analytics                                 |          | 2,500.00  |         |         |             | 2,500.00  |
| Best, Best & Krieger                                       |          | 2,500.00  |         |         |             | 2,500.00  |
| Bowman   |          | 2,500.00  |         |         |             | 2,500.00  |
| Burrtec Waste Industries                                   |          | 2,500.00  |         |         |             | 2,500.00  |
| Cal Water Service  |          | 12,000.00 |         |         |             | 12,000.00 |
| California Cities for Self Reliance Joint Powers Authority |          |           |         |         | 6,500.00    | 6,500.00  |
| Central Basin MWD  |          | 2,500.00  |         |         |             | 2,500.00  |
| Citrus Pest and Disease Prevention                         |          | 2,500.00  |         |         |             | 2,500.00  |
| City of Baldwin Park                                       |          |           |         |         | 5,800.00    | 5,800.00  |
| City of Cerritos   |          |           |         |         | 7,200.00    | 7,200.00  |
| City of Coachella  |          |           |         |         | 3,800.00    | 3,800.00  |
| City of El Monte   |          |           |         |         | 7,200.00    | 7,200.00  |
| City of El Segundo   |          |           |         |         | 3,800.00    | 3,800.00  |
| City of Huntington Park                                    |          |           |         |         | 5,900.00    | 5,900.00  |
| City of La Canada Flintridge                               |          |           |         |         | 5,900.00    | 5,900.00  |
| City of La Habra Heights                                   |          |           |         |         | 1,600.00    | 1,600.00  |
| City of Moreno Valley                                      |          |           |         |         | 3,800.00    | 3,800.00  |
| City of Palmdale   |          |           |         |         | 5,900.00    | 5,900.00  |
| City of Palos Verdes Estates                               |          |           |         |         | 3,200.00    | 3,200.00  |
| City of San Carlos   |          |           |         |         | 3,800.00    | 3,800.00  |
| City of San Gabriel  | 2,350.00 |           |         |         |             | 2,350.00  |
| City of Signal Hill  |          |           |         |         | 5,900.00    | 5,900.00  |
| City of South El Monte                                     |          |           |         |         | 4,700.00    | 4,700.00  |
| Climatec LLC   |          |           |         |         | 6,500.00    | 6,500.00  |
| Collaborate-LA   |          | 2,500.00  |         |         |             | 2,500.00  |
| Commercial Bank of California                              | 4,000.00 |           |         |         | 4,000.00    | 8,000.00  |
| Compton Creek Mosquito Abatement District                  |          | 2,500.00  |         |         |             | 2,500.00  |
| County of Los Angeles - Sheriff's                          |          |           |         |         | 1,900.00    | 1,900.00  |
| CR & R Inc.  |          | 2,500.00  |         |         |             | 2,500.00  |
| Crown Castle   |          | 6,500.00  |         |         |             | 6,500.00  |
| ECAMSECURE   |          |           |         |         | 2,500.00    | 2,500.00  |
| HDL Companies  |          |           |         |         | 2,500.00    | 2,500.00  |
| HORIZON OC AMBULANCE                                       |          | 2,500.00  |         |         |             | 2,500.00  |
| Hospital Association of Southern California                |          |           |         |         | 2,500.00    | 2,500.00  |
| Infrastructure Engineers                                   |          |           |         |         | 2,500.00    | 2,500.00  |
| ISN Global Enterprises, Inc.                               |          | 4,000.00  |         |         |             | 4,000.00  |
| Jake Stevens   | 7,500.00 |           |         |         |             | 7,500.00  |
| Kiley & Associates   |          | 2,500.00  |         |         |             | 2,500.00  |
| KYA Services   |          | 6,500.00  |         |         |             | 6,500.00  |
| Lifelong Learning Administrative Corporation               |          | 2,500.00  |         |         |             | 2,500.00  |
| Los Angeles County Board of Supervisors                    |          |           |         |         | 1,550.00    | 1,550.00  |
| Los Angeles County Fire Department                         |          |           |         |         | 3,550.00    | 3,550.00  |
| m - Accruals   |          |           |         |         | -1,700.00   | -1,700.00 |
| Max Power Technology                                       |          | 2,500.00  |         |         |             | 2,500.00  |
| Metro  |          | 2,500.00  |         |         |             | 2,500.00  |
| Metropolitan Water District                                |          | 4,000.00  |         |         |             | 4,000.00  |
| NLC Service Line Warranty Program by HomeServe             |          | 4,000.00  |         |         |             | 4,000.00  |
| PPOA   |          | 6,500.00  |         |         |             | 6,500.00  |
| Richards, Watson & Gershon                                 |          | 6,500.00  |         |         |             | 6,500.00  |
| Schneider Electric   |          |           |         |         | 350.00      | 350.00    |
| Securitas Security Services                                |          | 4,000.00  |         |         |             | 4,000.00  |

|  |                     |                      |                |                |                      |                      |
|--|---------------------|----------------------|----------------|----------------|----------------------|----------------------|
| SitelogIQ                                      |                     | 6,500.00             |                |                |                      | 6,500.00             |
| Southern California Association of Governments |                     | 6,500.00             |                |                |                      | 6,500.00             |
| Southern California Gas Company                |                     | 17,500.00            |                |                |                      | 17,500.00            |
| Spectrum (Charter)                             |                     |                      |                |                | 5,000.00             | 5,000.00             |
| Sunrun   |                     |                      |                |                | 2,500.00             | 2,500.00             |
| Tarkett  |                     |                      |                |                | 2,500.00             | 2,500.00             |
| Town of Yucca Valley                           |                     |                      |                |                | 2,800.00             | 2,800.00             |
| Transtech Engineers                            |                     |                      |                |                | 2,500.00             | 2,500.00             |
| Tripepi Smith & Associates                     |                     | 17,500.00            |                |                |                      | 17,500.00            |
| Water Replenishment District (WRD)             | 1,020.00            | 17,500.00            |                |                |                      | 18,520.00            |
| Waymo  | 7,500.00            |                      |                |                |                      | 7,500.00             |
| Western States Petroleum Association           |                     | 6,500.00             |                |                | 1,900.00             | 8,400.00             |
| Wolf & Company, Inc                            |                     |                      |                |                | 2,500.00             | 2,500.00             |
| <b>TOTAL</b>                                   | <b>\$ 22,370.00</b> | <b>\$ 195,500.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 122,625.00</b> | <b>\$ 340,495.00</b> |