

**GROSSE POINTE SOUTH SCHOOL STORE**  
**Comparative Statement of Income and Expenses**  
**July 2021 and 2020 & YTD**

|                                 | <u>Monthly</u>  |                 |                   | <u>Year To Date</u> |                  |                   |
|---------------------------------|-----------------|-----------------|-------------------|---------------------|------------------|-------------------|
|                                 | <u>July '21</u> | <u>July '20</u> | <u>Difference</u> | <u>2021-2022</u>    | <u>2020-2021</u> | <u>Difference</u> |
| <b>BEGINNING CASH BALANCE</b>   | \$ 2,196.59     | \$ 20,324.31    | \$ (18,127.72)    |                     |                  |                   |
| <b>INCOME</b>                   |                 |                 |                   |                     |                  |                   |
| <i>Spiritwear</i>               | \$ 182.10       | \$ 100.00       | \$ 82.10          | \$ 182.10           | \$ 100.00        | \$ 82.10          |
| <i>Food &amp; Beverage</i>      |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| Total Sales Revenue             | \$ 182.10       | \$ 100.00       | \$ 82.10          | \$ 182.10           | \$ 100.00        | \$ 82.10          |
| <b>TOTAL INCOME</b>             | \$ 182.10       | \$ 100.00       | \$ 82.10          | \$ 182.10           | \$ 100.00        | \$ 82.10          |
| <b>EXPENSES</b>                 |                 |                 |                   |                     |                  |                   |
| Inventory:                      |                 |                 |                   |                     |                  |                   |
| Foods                           |                 | \$ -            | \$ -              | \$ -                | \$ -             | \$ -              |
| <i>Cookies</i>                  |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| <i>Other Food/Beverage</i>      |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| Gifts                           |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| Spirit Wear                     |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| Miscellaneous                   |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| <b>TOTAL INVENTORY</b>          |                 | \$ -            | \$ -              | \$ -                | \$ -             | \$ -              |
| Operating:                      |                 |                 |                   |                     |                  |                   |
| State of Michigan-Sales Tax     |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| Miscellaneous                   |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| Credit Card Processing Fees     | \$ 32.90        | \$ 27.95        | \$ 4.95           | \$ 32.90            | \$ 27.95         | \$ 4.95           |
| <b>TOTAL OPERATING EXPENSES</b> | \$ 32.90        | \$ 27.95        | \$ 4.95           | \$ 32.90            | \$ 27.95         | \$ 4.95           |
| <b>Mother's Club Donation</b>   |                 | \$ -            | \$ -              |                     | \$ -             | \$ -              |
| <b>TOTAL EXPENSES</b>           | \$ 32.90        | \$ 27.95        | \$ 4.95           | \$ 32.90            | \$ 27.95         | \$ 4.95           |
| <b>NET INCOME</b>               | \$ 149.20       | \$ 72.05        | \$ 77.15          | \$ 149.20           | \$ 72.05         | \$ 77.15          |
| <b>ENDING CASH BALANCE</b>      | \$ 2,345.79     | \$ 20,396.36    | \$ (18,050.57)    |                     |                  |                   |

**GROSSE POINTE SOUTH SCHOOL STORE**  
**Comparative Statement of Income and Expenses**  
**August 2021 and 2020 & YTD**

|                                 | <b>Monthly</b>    |                   |                   | <b>Year To Date</b> |                  |                   |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|
|                                 | <u>August '21</u> | <u>August '20</u> | <u>Difference</u> | <u>2021-2022</u>    | <u>2020-2021</u> | <u>Difference</u> |
| <b>BEGINNING CASH BALANCE</b>   | \$ 2,345.79       | \$ 20,324.31      | \$ (17,978.52)    |                     |                  |                   |
| <b>INCOME</b>                   |                   |                   |                   |                     |                  |                   |
| <i>Spiritwear</i>               | \$ 660.24         | \$ -              | \$ 660.24         | \$ 660.24           | \$ -             | \$ 660.24         |
| <i>Food &amp; Beverage</i>      |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| Total Sales Revenue             | \$ 660.24         | \$ -              | \$ 660.24         | \$ 660.24           | \$ -             | \$ 660.24         |
| <b>TOTAL INCOME</b>             | \$ 660.24         | \$ -              | \$ 660.24         | \$ 660.24           | \$ -             | \$ 660.24         |
| <b>EXPENSES</b>                 |                   |                   |                   |                     |                  |                   |
| Inventory:                      |                   |                   |                   |                     |                  |                   |
| Foods                           |                   | \$ -              | \$ -              | \$ -                | \$ -             | \$ -              |
| <i>Cookies</i>                  |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| <i>Other Food/Beverage</i>      |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| Gifts                           |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| Spirit Wear                     |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| Miscellaneous                   |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| <b>TOTAL INVENTORY</b>          |                   | \$ -              | \$ -              | \$ -                | \$ -             | \$ -              |
| Operating:                      |                   |                   |                   |                     |                  |                   |
| State of Michigan-Sales Tax     |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| Miscellaneous                   |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| Credit Card Processing Fees     | \$ 151.90         | \$ 176.90         | \$ (25.00)        | \$ 151.90           | \$ 176.90        | \$ (25.00)        |
| <b>TOTAL OPERATING EXPENSES</b> | \$ 151.90         | \$ 176.90         | \$ (25.00)        | \$ 151.90           | \$ 176.90        | \$ (25.00)        |
| <b>Mother's Club Donation</b>   |                   | \$ -              | \$ -              |                     | \$ -             | \$ -              |
| <b>TOTAL EXPENSES</b>           | \$ 151.90         | \$ 176.90         | \$ (25.00)        | \$ 151.90           | \$ 176.90        | \$ (25.00)        |
| <b>NET INCOME</b>               | \$ 508.34         | \$ (176.90)       | \$ 685.24         | \$ 508.34           | \$ (176.90)      | \$ 685.24         |
| <b>ENDING CASH BALANCE</b>      | \$ 2,396.13       | \$ 20,147.41      | \$ (17,751.28)    |                     |                  |                   |

**GROSSE POINTE SOUTH SCHOOL STORE**  
**Comparative Statement of Income and Expenses**  
**September 2021 and 2020 & YTD**

|                                 | <b>Monthly</b>            |                            |                              | <b>Year To Date</b> |                   |                    |
|---------------------------------|---------------------------|----------------------------|------------------------------|---------------------|-------------------|--------------------|
|                                 | <u>September '21</u>      | <u>September '20</u>       | <u>Difference</u>            | <u>2021-2022</u>    | <u>2020-2021</u>  | <u>Difference</u>  |
| <b>BEGINNING CASH BALANCE</b>   | <b>\$ 2,396.13</b>        | <b>\$ 20,324.31</b>        | <b>\$ (17,928.18)</b>        |                     |                   |                    |
| <b>INCOME</b>                   |                           |                            |                              |                     |                   |                    |
| <i>Spiritwear</i>               | \$ 705.00                 | \$ 72.22                   | \$ 632.78                    | \$ 705.00           | \$ 172.22         | \$ 532.78          |
| <i>Food &amp; Beverage</i>      | \$ 2,768.18               | \$ -                       | \$ 2,768.18                  | \$ 3,610.52         | \$ -              | \$ 3,610.52        |
| Total Sales Revenue             | <u>\$ 3,473.18</u>        | <u>\$ 72.22</u>            | <u>\$ 3,400.96</u>           | <u>\$ 4,315.52</u>  | <u>\$ 172.22</u>  | <u>\$ 4,143.30</u> |
| <b>TOTAL INCOME</b>             | \$ 3,473.18               | \$ 72.22                   | \$ 3,400.96                  | \$ 4,315.52         | \$ 172.22         | \$ 4,143.30        |
| <b>EXPENSES</b>                 |                           |                            |                              |                     |                   |                    |
| Inventory:                      |                           |                            |                              |                     |                   |                    |
| Foods                           | \$ 488.99                 | \$ -                       | \$ 488.99                    | \$ 488.99           | \$ -              | \$ 488.99          |
| <i>Cookies</i>                  |                           | \$ -                       | \$ -                         |                     | \$ -              | \$ -               |
| <i>Other Food/Beverage</i>      | \$ 488.99                 | \$ -                       | \$ 488.99                    | \$ 488.99           | \$ -              | \$ 488.99          |
| Gifts                           |                           | \$ -                       | \$ -                         |                     | \$ -              | \$ -               |
| Spirit Wear                     | \$ 2,477.90               | \$ -                       | \$ 2,477.90                  | \$ 2,477.90         | \$ -              | \$ 2,477.90        |
| Miscellaneous                   |                           | \$ -                       | \$ -                         |                     | \$ -              | \$ -               |
| <b>TOTAL INVENTORY</b>          | <u>\$ 2,966.89</u>        | <u>\$ -</u>                | <u>\$ 2,966.89</u>           | <u>\$ 2,966.89</u>  | <u>\$ -</u>       | <u>\$ 2,966.89</u> |
| Operating:                      |                           |                            |                              |                     |                   |                    |
| State of Michigan-Sales Tax     |                           | \$ -                       | \$ -                         |                     | \$ -              | \$ -               |
| Miscellaneous                   |                           | \$ -                       | \$ -                         |                     | \$ -              | \$ -               |
| Credit Card Processing Fees     | \$ 32.90                  | \$ 57.50                   | \$ (24.60)                   | \$ 217.70           | \$ 262.76         | \$ (45.06)         |
| <b>TOTAL OPERATING EXPENSES</b> | <u>\$ 32.90</u>           | <u>\$ 57.50</u>            | <u>\$ (24.60)</u>            | <u>\$ 217.70</u>    | <u>\$ 262.76</u>  | <u>\$ (45.06)</u>  |
| <b>Mother's Club Donation</b>   |                           | \$ -                       | \$ -                         |                     | \$ -              | \$ -               |
| <b>TOTAL EXPENSES</b>           | <u>\$ 2,999.79</u>        | <u>\$ 57.50</u>            | <u>\$ 2,942.29</u>           | <u>\$ 3,184.59</u>  | <u>\$ 262.76</u>  | <u>\$ 2,921.83</u> |
| <b>NET INCOME</b>               | <u>\$ 473.39</u>          | <u>\$ 14.72</u>            | <u>\$ 458.67</u>             | <u>\$ 1,130.93</u>  | <u>\$ (90.54)</u> | <u>\$ 1,221.47</u> |
| <b>ENDING CASH BALANCE</b>      | <u><u>\$ 3,775.51</u></u> | <u><u>\$ 20,339.03</u></u> | <u><u>\$ (16,563.52)</u></u> |                     |                   |                    |

As of October 4, 20221

**GROSSE POINTE SOUTH SCHOOL STORE**  
**Comparative Statement of Income and Expenses**  
**October 2021 and 2020 & YTD**

|                                 | <b>Monthly</b>     |                    |                    | <b>Year To Date</b> |                  |                    |
|---------------------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|
|                                 | <u>October '21</u> | <u>October '20</u> | <u>Difference</u>  | <u>2021-2022</u>    | <u>2020-2021</u> | <u>Difference</u>  |
| <b>BEGINNING CASH BALANCE</b>   | <b>\$ 3,775.51</b> |                    |                    |                     |                  |                    |
| <b>INCOME</b>                   |                    |                    |                    |                     |                  |                    |
| <i>Spiritwear</i>               | \$ 3,167.40        | \$ 153.50          | \$ 3,013.90        | \$ 6,777.92         | \$ 325.72        | \$ 6,452.20        |
| <i>Food &amp; Beverage</i>      | \$ 4,161.50        | \$ -               | \$ 4,161.50        | \$ 4,866.50         | \$ -             | \$ 4,866.50        |
| Total Sales Revenue             | \$ 7,328.90        | \$ 153.50          | \$ 7,175.40        | \$ 11,644.42        | \$ 325.72        | \$ 11,318.70       |
| <b>TOTAL INCOME</b>             | \$ 7,328.90        | \$ 153.50          | \$ 7,175.40        | \$ 11,644.42        | \$ 325.72        | \$ 11,318.70       |
| <b>EXPENSES</b>                 |                    |                    |                    |                     |                  |                    |
| Inventory:                      |                    |                    |                    |                     |                  |                    |
| Foods                           | \$ 3,340.57        | \$ -               | \$ 3,340.57        | \$ 3,829.56         | \$ -             | \$ 3,829.56        |
| <i>Cookies</i>                  | \$ 2,368.60        | \$ -               | \$ 2,368.60        | \$ 2,368.60         | \$ -             | \$ 2,368.60        |
| <i>Other Food/Beverage</i>      | \$ 971.97          | \$ -               | \$ 971.97          | \$ 1,460.96         | \$ -             | \$ 1,460.96        |
| Gifts                           | \$ -               | \$ -               | \$ -               | \$ -                | \$ -             | \$ -               |
| Spirit Wear                     | \$ -               | \$ -               | \$ -               | \$ 2,477.90         | \$ -             | \$ 2,477.90        |
| Miscellaneous                   | \$ -               | \$ -               | \$ -               | \$ -                | \$ -             | \$ -               |
| <b>TOTAL INVENTORY</b>          | \$ 3,340.57        | \$ -               | \$ 3,340.57        | \$ 6,307.46         | \$ -             | \$ 6,307.46        |
| Operating:                      |                    |                    |                    |                     |                  |                    |
| State of Michigan-Sales Tax     | \$ -               | \$ -               | \$ -               | \$ -                | \$ -             | \$ -               |
| Miscellaneous                   | \$ -               | \$ -               | \$ -               | \$ -                | \$ -             | \$ -               |
| Credit Card Processing Fees     | \$ 100.80          | \$ 27.95           | \$ 72.85           | \$ 318.50           | \$ 290.70        | \$ 27.80           |
| <b>TOTAL OPERATING EXPENSES</b> | \$ 100.80          | \$ 27.95           | \$ 72.85           | \$ 318.50           | \$ 290.70        | \$ 27.80           |
| <b>Mother's Club Donation</b>   | \$ -               | \$ -               | \$ -               | \$ -                | \$ -             | \$ -               |
| <b>TOTAL EXPENSES</b>           | \$ 3,441.37        | \$ 27.95           | \$ 3,413.42        | \$ 6,625.96         | \$ 290.70        | \$ 6,335.26        |
| <b>NET INCOME</b>               | <b>\$ 3,887.53</b> | <b>\$ 125.55</b>   | <b>\$ 3,761.98</b> | <b>\$ 5,018.46</b>  | <b>\$ 35.02</b>  | <b>\$ 4,983.44</b> |
| <b>ENDING CASH BALANCE</b>      | <b>\$ 7,821.53</b> | <b>\$ 125.55</b>   | <b>\$ 7,695.98</b> |                     |                  |                    |

As of Nov 1, 2021

**GROSSE POINTE SOUTH SCHOOL STORE**  
**Comparative Statement of Income and Expenses**  
**November 2021 and 2020 & YTD**

|                                 | <b>Monthly</b>      |                     |                    | <b>Year To Date</b> |                       |                       |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|-----------------------|
|                                 | <u>November '21</u> | <u>November '20</u> | <u>Difference</u>  | <u>2021-2022</u>    | <u>2020-2021</u>      | <u>Difference</u>     |
| <b>BEGINNING CASH BALANCE</b>   | <b>\$ 7,821.53</b>  |                     |                    |                     |                       |                       |
| <b>INCOME</b>                   |                     |                     |                    |                     |                       |                       |
| <i>Spiritwear</i>               | \$ 1,324.38         | \$ 321.03           | \$ 1,003.35        | \$ 8,691.50         | \$ 646.75             | \$ 8,044.75           |
| <i>Food &amp; Beverage</i>      | \$ 3,765.00         | \$ -                | \$ 3,765.00        | \$ 8,042.30         | \$ 175.00             | \$ 7,867.30           |
| <b>Total Sales Revenue</b>      | <b>\$ 5,089.38</b>  | <b>\$ 321.03</b>    | <b>\$ 4,768.35</b> | <b>\$ 16,733.80</b> | <b>\$ 821.75</b>      | <b>\$ 15,912.05</b>   |
| <b>TOTAL INCOME</b>             | <b>\$ 5,089.38</b>  | <b>\$ 321.03</b>    | <b>\$ 4,768.35</b> | <b>\$ 16,733.80</b> | <b>\$ 821.75</b>      | <b>\$ 15,912.05</b>   |
| <b>EXPENSES</b>                 |                     |                     |                    |                     |                       |                       |
| Inventory:                      |                     |                     |                    |                     |                       |                       |
| Foods                           | \$ 1,110.53         | \$ -                | \$ 1,110.53        | \$ 3,829.56         | \$ -                  | \$ 3,829.56           |
| <i>Cookies</i>                  | \$ -                | \$ -                | \$ -               | \$ 2,368.60         | \$ -                  | \$ 2,368.60           |
| <i>Other Food/Beverage</i>      | \$ 1,110.53         | \$ -                | \$ 1,110.53        | \$ 1,460.96         | \$ -                  | \$ 1,460.96           |
| Gifts                           | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                  |
| Spirit Wear                     | \$ 2,792.50         | \$ -                | \$ 2,792.50        | \$ 5,270.40         | \$ -                  | \$ 5,270.40           |
| Miscellaneous                   | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                  |
| <b>TOTAL INVENTORY</b>          | <b>\$ 3,903.03</b>  | <b>\$ -</b>         | <b>\$ 3,903.03</b> | <b>\$ 9,099.96</b>  | <b>\$ -</b>           | <b>\$ 9,099.96</b>    |
| Operating:                      |                     |                     |                    |                     |                       |                       |
| State of Michigan-Sales Tax     | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                  |
| Miscellaneous                   | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                  |
| Credit Card Processing Fees     | \$ 65.79            | \$ 32.90            | \$ 32.89           | \$ 384.29           | \$ 323.60             | \$ 60.69              |
| <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 65.79</b>     | <b>\$ 32.90</b>     | <b>\$ 32.89</b>    | <b>\$ 384.29</b>    | <b>\$ 323.60</b>      | <b>\$ 60.69</b>       |
| <b>Mother's Club Donation</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 15,000.00</b>   | <b>\$ (15,000.00)</b> |
| <b>TOTAL EXPENSES</b>           | <b>\$ 3,968.82</b>  | <b>\$ 32.90</b>     | <b>\$ 3,935.92</b> | <b>\$ 9,484.25</b>  | <b>\$ 15,323.60</b>   | <b>\$ (5,839.35)</b>  |
| <b>NET INCOME</b>               | <b>\$ 1,120.56</b>  | <b>\$ 288.13</b>    | <b>\$ 832.43</b>   | <b>\$ 7,249.55</b>  | <b>\$ (14,501.85)</b> | <b>\$ 21,751.40</b>   |
| <b>ENDING CASH BALANCE</b>      | <b>\$ 8,942.09</b>  | <b>\$ 288.13</b>    | <b>\$ 8,653.96</b> |                     |                       |                       |

As of Nov 30, 2021

\*Corrected to adjust for \$30 of spiritwear being attributed to food beverage

**GROSSE POINTE SOUTH SCHOOL STORE**  
**Comparative Statement of Income and Expenses**  
**December 2021 and 2020 & YTD**

|                                 | <b>Monthly</b>      |                     |                    | <b>Year To Date</b> |                       |                     |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|
|                                 | <u>December '21</u> | <u>December '20</u> | <u>Difference</u>  | <u>2021-2022</u>    | <u>2020-2021</u>      | <u>Difference</u>   |
| <b>BEGINNING CASH BALANCE</b>   | <b>\$ 8,294.61</b>  |                     |                    |                     |                       |                     |
| <b>INCOME</b>                   |                     |                     |                    |                     |                       |                     |
| <i>Spiritwear</i>               | \$ 1,301.87         | \$ 634.96           | \$ 666.91          | \$ 9,100.52         | \$ 1,281.71           | \$ 7,818.81         |
| <i>Food &amp; Beverage</i>      | \$ 2,386.75         | \$ -                | \$ 2,386.75        | \$ 12,439.25        | \$ 175.00             | \$ 12,264.25        |
| Total Sales Revenue             | \$ 3,688.62         | \$ 634.96           | \$ 3,053.66        | \$ 21,539.77        | \$ 1,456.71           | \$ 20,083.06        |
| Donation                        | \$ 262.30           |                     |                    |                     |                       |                     |
| <b>TOTAL INCOME</b>             | \$ 3,950.92         | \$ 634.96           | \$ 3,053.66        | \$ 21,539.77        | \$ 1,456.71           | \$ 20,083.06        |
| <b>EXPENSES</b>                 |                     |                     |                    |                     |                       |                     |
| Inventory:                      |                     |                     |                    |                     |                       |                     |
| Foods                           | \$ 2,791.42         | \$ -                | \$ 2,791.42        | \$ 7,731.51         | \$ -                  | \$ 7,731.51         |
| <i>Cookies</i>                  | \$ 1,942.44         | \$ -                | \$ 1,942.44        | \$ 4,311.04         | \$ -                  | \$ 4,311.04         |
| <i>Other Food/Beverage</i>      | \$ 848.98           | \$ -                | \$ 848.98          | \$ 3,420.47         | \$ -                  | \$ 3,420.47         |
| Gifts                           | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                |
| Spirit Wear                     | \$ 94.00            | \$ -                | \$ 94.00           | \$ 5,364.40         | \$ -                  | \$ 5,364.40         |
| Miscellaneous                   | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                |
| <b>TOTAL INVENTORY</b>          | \$ 2,885.42         | \$ -                | \$ 2,885.42        | \$ 13,095.91        | \$ -                  | \$ 13,095.91        |
| Operating:                      |                     |                     |                    |                     |                       |                     |
| State of Michigan-Sales Tax     | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                  | \$ -                |
| Miscellaneous                   | \$ 70.00            | \$ -                | \$ 70.00           | \$ 70.00            | \$ -                  | \$ 70.00            |
| Credit Card Processing Fees     | \$ 32.90            | \$ 32.90            | \$ -               | \$ 325.64           | \$ 356.50             | \$ (30.86)          |
| <b>TOTAL OPERATING EXPENSES</b> | \$ 102.90           | \$ 32.90            | \$ 70.00           | \$ 395.64           | \$ 356.50             | \$ 39.14            |
| <b>Mother's Club Donation</b>   | \$ -                | \$ -                | \$ -               | \$ -                | \$ 15,000.00          | \$ (15,000.00)      |
| <b>TOTAL EXPENSES</b>           | \$ 2,988.32         | \$ 32.90            | \$ 2,955.42        | \$ 13,491.55        | \$ 15,356.50          | \$ (1,864.95)       |
| <b>NET INCOME</b>               | <b>\$ 962.60</b>    | <b>\$ 602.06</b>    | <b>\$ 360.54</b>   | <b>\$ 8,048.22</b>  | <b>\$ (13,899.79)</b> | <b>\$ 21,948.01</b> |
| <b>ENDING CASH BALANCE</b>      | <b>\$ 10,648.21</b> | <b>\$ 6,424.52</b>  | <b>\$ 4,223.69</b> |                     |                       |                     |

As of Jan 1, 2022