

| CATEGORY | PROPOSED | ACTUAL TO DATE |
|-----------------------------------|--------------|----------------|
| RENT | \$8,400.00 | \$5,600.00 |
| UTILITIES | \$2,040.00 | \$1,360.00 |
| OFFICE PRINTING | \$1,200.00 | \$350.00 |
| PAYROLL & TAXES | \$25,000.00 | \$19,584.00 |
| LEGAL & PROFESSIONAL | \$1,500.00 | \$1,000.00 |
| DUES & SUBSCRIPTIONS | \$1,200.00 | \$800.00 |
| OFFICE SUPPLIES | \$2,000.00 | \$1,500.00 |
| TRAVEL, MEALS, LODGING | \$3,500.00 | \$3,323.84 |
| EVENT EXPENSES | \$39,000.00 | \$5,600.00 |
| DIRECT SERVICES PROGRAM | \$10,000.00 | \$1,800.00 |
| RESEARCH GRANT (AWARD IN DECEMBER | \$25,000.00 | \$0.00 |
| AWARENESS PROGRAM CAMPAIGN (NOV.) | \$10,000.00 | \$3,400.00 |
| THE PEN FUND DONATION | \$20,000.00 | \$0.00 |
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| TOTAL | \$148,840.00 | \$44,317.84 |
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| INCOME | PROPOSED | ACTUAL TO DATE |
| DONATIONS | \$70,000.00 | \$55,313.65 |
| FUNDRAISING INCOME (FALL EVENTS) | \$90,000.00 | \$2,000.00 |
| GRANTS | \$0.00 | \$175,000.00 |
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| TOTAL | \$160,000.00 | \$232,313.65 |