

|    | A       | B   | C      | D      | E | F               |
|----|---------|---|--------|--------|---|-----------------|
| 10 | 8030    | Employer Contribution to 401(k) & Admin.    | 6,000  | 9,000  |   | 3,000           |
| 11 | 8080    | Payroll Service Fees                        | 20,400 | 25,000 |   | 4,600           |
| 12 | 8110    | Office Supplies & Non-Capitalized Equipment | 900    | 3,000  |   | 2,100           |
| 13 | 8140    | Travel, Meeting & Meals Expense             | 17,000 | 20,000 |   | 3,000           |
| 14 | 8170-40 | Maintenance, Cleaning & Repairs             | 540    | 1,000  |   | 460             |
| 15 | 8170-50 | Property/GL Insurance                       | 4,200  | 8,000  |   | 3,800           |
| 16 | 8210-10 | Legal Expense-General                       | 54,200 | 66,148 |   | 11,948          |
| 17 | 8240    | Computer Services                           | 20,500 | 40,000 |   | 19,500          |
| 18 | 8250    | Other Professional Services                 | 1,200  | 8,500  |   | 7,300           |
| 19 | 8090    | Employee Search Expense                     | 0      | 104    |   | 104             |
| 20 | 8170-70 | Office Move Related Expense                 | 0      | 3,103  |   | 3,103           |
| 21 | 8198    | Melio Service Fee                           | 0      | 300    |   | 300             |
| 22 | 7000-60 | Credit Card Fees Expense                    | 0      | 33,649 |   | 33,649          |
| 23 | 7000-85 | Campaign/Candidate Support & Training       | 0      | 36,000 |   | 36,000          |
| 24 | 7200-10 | Convention General Expenses                 | 0      | 100    |   | 100             |
| 25 | 7200-20 | Convention Fundraising Expense              | 0      | 2,000  |   | 2,000           |
| 26 | 7000-90 | Historic Preservation Expense               | 4,800  | 5,970  |   | 1,170           |
| 27 | 7000-10 | General Fundraising Expenses                | 68,000 | 36,000 |   | -32,000         |
| 28 | 7000-30 | Recurring Membership Expenses               | 30,000 | 25,000 |   | -5,000          |
| 29 | 7000-70 | Store Expenses                              | 24,000 | 9,000  |   | -15,000         |
| 30 | 7000-81 | Outreach & Activism Expense                 | 46,000 | 24,000 |   | -22,000         |
| 31 | 8060    | Health Insurance Expense                    | 31,200 | 22,200 |   | -9,000          |
| 32 | 8130    | Postage & Shipping Expense                  | 17,800 | 11,800 |   | -6,000          |
| 33 | 8190    | Software, Hardware & Other IT Expense       | 38,500 | 33,500 |   | -5,000          |
| 34 | 8220    | Accounting Expense                          | 54,500 | 39,500 |   | -15,000         |
| 35 |         |   |        |        |   |                 |
| 36 |         |   |        | Sum:   |   | <b>-\$6,076</b> |