

# FY 2019-20 Expense Report

**PURPOSE:** Out-of-Pocket Expenditures covering: TLLF Hqts/ ResAgent Ofc, Fndt Program & Ops, StratPlng Firm

**REPORT NUMBER:** FY 2019-2020  
*Receipts Should Be Attached If Available*

**REPORT PERIOD:** **From** 10/18/2019  
**To** 9/15/2020

**EMPLOYEE INFORMATION:**

**Name:** Jerri D. Thomas

**Position:** Founder/CEO-CRO

**Staff ID:** \_\_\_\_\_

**Dept:** Exec/Program Offices; TCG LLC (StratPlng Partner)

**Reports To:** n/a

**Dept ID:** EO

Date	Dept. Account	Description of Expenditure	Operatios	Web Related	Entert.	Meals	Phone	Ads, Media,	Misc	Total
18-Oct-19	GEN-OP	General Supplies from Walmart	\$110.57							\$110.57
24-Oct-19	GEN-OP	AT&T Phone, TLLF					\$87.00			\$87.00
27-Nov-19	GEN-OP	AT&T Phone, TLLF					\$86.43			\$86.43
13-Dec-19	GEN-OP	AT&T Phone, TLLF					\$44.00			\$44.00
24-Dec-19	GEN-OP	AT&T Phone, TLLF					\$178.61			\$178.61
6-Jan-20	GEN-OP	Xfinity/Comcast: Hqts & Travel WiFi Pass/Hotspot Accts		\$19.95						\$19.95
9-Jan-20	GEN-OP	Xfinity/Comcast: Hqts & Travel WiFi Pass/Hotspot Accts		\$10.95						\$10.95
7-Feb-20	GEN-OP	AT&T Phone, TLLF & Mgmt					\$221.06			\$221.06
16-Feb-20	TECH/PrGM	iPower: Domain Renewal: TCGrp-Inc.com		\$14.95						\$14.95
27-Mar-20	GEN-OP	AT&T Phone, TLLF					\$91.37			\$91.37
12-Apr-20	GEN-OP	AT&T Phone, TLLF					\$91.91			\$91.91
6-May-20	TECH/PrGM	iPower: Domain Renewal : EarlyBirdRegistration (ERB). Org		\$16.95						\$16.95
6-May-20	TECH/PrGM	iPower: Domain Renewal: Infoxchnge.com		\$14.95						\$14.95

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6-May-20	TECH/PrGM	iPower: Domain Renewal: Infoxchnge.net		\$14.95						\$14.95
13-May-20	GEN-OP	AT&T Phones, TLLF, et al					\$182.62			\$182.62
31-May-20	GEN-OP	Geico Insurance							\$22.34	\$22.34
8-Jun-20	GEN-OP	VistaPrint-Business Card							\$33.24	\$33.24
29-Jun-20	GEN-OP	Change of Resident Agent Registration to MD Resident Agents (MRA): TLLF							\$49.00	\$49.00
3-Jul-20	GEN-OP	Geico Insurance							\$87.21	\$87.21
6-Jul-20	GEN-OP	Xfinity/Comcast: Hqts & Travel WiFi Pass/Hotspot Accts		\$19.95						\$19.95
6-Jul-20	GEN-OP	State of MD Business Registration Amendment: TCG from SoleProp to LLC							\$125.00	\$125.00
6-Jul-20	GEN-OP	Business Credential: Certificate of Good Standing: TLLF & TCG LLC							\$80.00	\$80.00
9-Jul-20	GEN-OP	AT&T Phone, TLLF					\$210.07			\$210.07
13-Jul-20	GEN-OP	Xfinity/Comcast: Hqts & Travel WiFi Pass/Hotspot Accts		\$19.95						\$19.95
18-Jul-20	GEN-OP	Change of Resident Agent Registration to MD Resident Agents (MRA): TCG LLC							\$49.00	\$49.00
22-Jul-20	GEN-OP	Lunch/Dinner Meeting, Htqs Ofc				\$33.05				\$33.05
27-Jul-20	GEN-OP	Dinner Follow Up at Htqs Ofc				\$31.31				\$31.31
30-Jul-20	MAINT	Cleaning Supplies							\$35.99	\$35.99
1-Aug-20	TECH/PrGM	iPower Web Hosting Acct		\$40.00						\$40.00
3-Aug-20	GEN-OP	Geico Insurance							\$87.21	\$87.21
9-Aug-20	GEN-OP	AT&T Phones, TLLF & Venting Service					\$360.19			\$360.19

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10-Aug-20	GEN-OP	Business Registration: Assn for Tax Exempt Startups & Entrepreneurs -- Articles, Certificate of Good Standing							\$269.00	\$269.00
15-Aug-20	GEN-OP	RincCentral Toll-Free & Secure Fax Numbers					\$39.00			\$39.00
15-Aug-20	GEN-OP	Split Cell Bill: TLLF=2, JDT=1					\$83.33			\$83.33
1-Sep-20	GEN-OP	Ipower Web Hosting Acct		\$40.00						\$40.00
3-Sep-20	GEN-OP	Geico Insurance							\$225.48	\$225.48
3-Sep-20	TECH/PrGM	WP Theme: Business Pro		\$22.00						\$22.00
7-Sep-20	TECH/PrGM	WP Theme: Vintage v1.15.3		\$35.00						\$35.00
9-Sep-20	GEN-OP	AT&T Phone, TCG for TLLF					\$198.51			\$198.51
10-Sep-20	TECH/PrGM	WP Theme: Consultant Pro		\$22.00						\$22.00
12-Sep-20	GEN-OP	Idealist.org -- HR Recruitment Postings	\$75.00							\$75.00
15-Sep-20	GEN-OP	RincCentral Toll-Free & Secure Fax Numbers					\$39.00			\$39.00
15-Sep-20	GEN-OP	AT&T Phone, TLLF					\$92.17			\$92.17
										\$0.00
<b>Totals</b>			\$ 185.57	\$ 291.60	\$ -	\$ 64.36	\$ 2,005.27	\$ -	\$ 1,063.47	\$ 3,610.27

**Subtotal** \$ 3,610.27  
**Cash Advances** \_\_\_\_\_  
**Total** \$ 3,610.27

**APPROVE:** AT&T Phones: Cell was replaced, new cells acquired for Mgmt Assistant, Business Venting Service and TCG LLC. Lines/Added and Purchases made over early 2020

**NOTES:** \_\_\_\_\_

TLLF does not yet have incoming revenue, I as Founder/CEO cover expenses.

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*The Foundation lost Fiscal Sponsorship Awardees in 2018-2019 due to the gvt shutdown and had none in 2020 due to COVID  
Therefore, we received no revenue from Application, Registration or other Fees and no revenue from program websites as they had not yet launched  
There are also no negative (-) entries on this Expense Report from the start of the October 2019 reporting cycle.*

The Learners Lab Foundation does not operate from grant funds, but revenue it generates from program activies, services, product development. The Learners Lab Foundation currently operates with all volunteer staff, and the Founders Consulting firm, TGC LLC, donates all backoffice operations infrastructure development, compliance/due diligence and strategic planning services. In return, The Fondation covers the expenses of TCG LLC.