

Month/Year		Oct-22				Nov-22				Dec-22			
Cost Category	OBLIGATION	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds
Interim HQ (Berlin, MD) & HQ turned Satellite Office (Lanham, MD), which resumed as HQ Dec 2023	Rent	\$ 1,999.00	\$ 600.00	100%		\$1,999.00	\$600.00	100%		\$1,999.00	\$600.00	100%	
	Electric/Utilities (included in Lanham Studio Rent)	\$ 110.00	\$ -		✓	\$110.00	\$0.00	0%	✓	\$110.00	\$0.00	0%	✓
	Parking (Rental space & garage)	\$ 225.00	\$ -		✓	\$225.00	\$0.00	0%	✓	\$225.00	\$0.00	0%	✓
	Parking Fees (city, mtgs, etc.)	\$ 11.00	\$ -		✓	\$11.00	\$0.00	0%	✓	\$11.00	\$0.00	0%	✓
	Water (flat fee in Berlin Rent; included in Lanham Studio Rent)	\$ 35.00	\$ -		✓	\$35.00	\$0.00	0%	✓	\$35.00	\$0.00	0%	✓
	Groceries, Beverages, etc. (avg cost, 90% = mtgs of >2)	\$ 400.00	\$ 25.00	90%	✓	\$400.00	\$25.00	90%	✓	\$400.00	\$25.00	90%	✓
	ReastEstate Listing & Market Report Subs: MLS, L&F, Zillow, Redfin, BizBuySell, LandsOfAmerica,	\$ 75.00		100%		\$75.00	\$0.00	100%		\$75.00	\$0.00	100%	
	Travel (Biz/Biz while on personal for program site visits & locality resrch)					\$0.00	\$305.00	0%	✓	\$0.00	\$525.00	0%	✓
Insurance, Compliance, Licensure & Credentials	Auto (use of personal vehicle) gas+tolls+ezpass	\$ 35.00		95%	✓	\$35.00	\$0.00	95%	✓	\$35.00	\$0.00	95%	✓
	Business Insurance	\$ 75.00	\$ 75.00	50%	✓	\$75.00	\$75.00	50%	✓	\$75.00	\$75.00	50%	✓
	State of MD & Federal Filings (including taxes)			95%	✓	\$0.00	\$0.00	95%	✓	\$0.00	\$0.00	95%	✓
	Entity Formation (new biz) Registrations (MD)	\$ 129.48		90%	✓	\$775.59	\$0.00	90%	✓	\$1,431.70	\$0.00	100%	
	Charity Reg, Renewals & Resident Agent Fees	\$ 49.00		90%	✓	\$49.00	\$0.00	100%		\$98.00	\$0.00	0%	
Operations, Membership, Supplies	Supplies			60%	✓	\$0.00	\$0.00	60%	✓	\$0.00	\$0.00	60%	✓
	Chamber Memberships or Membership Renewals	\$ -		75%	✓	\$0.00	\$0.00	75%	✓	\$0.00	\$0.00	75%	✓
	Personal				✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Repairs			50%	✓	\$0.00	\$0.00	50%	✓	\$0.00	\$0.00	50%	✓
	Other			50%	✓	\$0.00	\$0.00	50%	✓	\$0.00	\$0.00	50%	✓
Tech (everything, including repair products)	Cells (Biz for TLLF, LLC & Venting Service, Use of Personal)	\$ 225.00	\$ 133.00	100%		\$225.00	\$133.00	100%		\$225.00	\$133.00	100%	
	Web (hosting, domain reg, etc.)			100%		\$0.00	\$0.00	100%		\$0.00	\$0.00	100%	
	Device & Software			50%	✓	\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
	Internet: Xfinity Services	\$ 125.00	\$ 90.00	100%		\$125.00	\$90.00	100%		\$125.00	\$90.00	100%	
Misc & Special Occurrence Expenses	Ads, Marketing, Promotion, Sponsorships	\$ 100.00				\$2,000.00	\$0.00	0%		\$0.00	\$0.00	0%	
	ThriftStore Finds (fundraising revenue geneted)			60%	✓	\$130.00	\$0.00	60%	✓	\$0.00	\$0.00	60%	
	ThriftStore Finds -- (On-Site Special Event Invitation from local Chamber led to online self-serve Website: (\$ for Invesntory, Products, Crafting supplies, packaging, labels, gift bags, Storage, Shipping & Jewelry Making Supplies, & camera)(relocating site)	\$ 2,325.00	\$ 178.00	40%	✓	\$2,105.00	\$225.00	0%	✓	\$0.00	\$0.00	0%	
	Hotel+Gas/Stipend for: CFO, Assist, WebDev & Intern, 2 Applicant Interviews	\$ 125.00		100%		\$2,523.00	\$0.00	0%		\$0.00	\$0.00	0%	

Operations cost per location	\$ 6,043.48	\$ 1,101.00	\$ 10,897.59	\$ 1,453.00	\$ 4,844.70	\$ 1,448.00
Fundraising vs Biz/Program Operations cost per Month	\$ 2,503.00	\$ 7,144.48	\$ 2,330.00	\$ 12,350.59	\$ 0.00	\$ 6,292.70
Fundraising expenses (operations relocating, so no revenue beyond Nov 2022 event)	\$ 5,535.10					
Oct-Dec 2022 \$	28,117.77	NEW BUSINESS & TRADE NAME REGISTRSTIONS:				501c Federal Credit Union (501cFCU)
Jan-Sep 2023 \$	49,343.35	The Learners Lab Foundation Enterprise (trade)				The Helping Hand Fund (HHF)
FY2022-23 Total Op \$	77,461.12					
		Thrift Store Finds: Silent & Online Auctions (TSF)				501cFCU (trade)

Month/Year		Jan-23				Feb-23				Mar-23			
Cost Category	OBLIGATION	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds
Interim HQ (Berlin, MD) & HQ turned Satellite Office (Lanham, MD), which resumed as HQ Dec 2023	Rent	\$1,999.00	\$600.00	100%		\$1,999.00	\$600.00	100%		\$1,999.00	\$600.00	50%	✓
	Electric/Utilities (included in Lanham Studio Rent)	\$110.00	\$0.00	0%	✓	\$311.00	\$0.00	0%	✓	\$120.00	\$0.00	0%	✓
	Parking (Rental space & garage)	\$225.00	\$0.00	0%	✓	\$225.00	\$0.00	0%	✓	\$225.00	\$0.00	0%	✓
	Parking Fees (city, mtgs, etc.)	\$11.00	\$0.00	0%	✓	\$11.00	\$0.00	0%	✓	\$11.00	\$0.00	0%	✓
	Water (flat fee in Berlin Rent; included in Lanham Studio Rent)	\$35.00	\$0.00	0%	✓	\$35.00	\$0.00	0%	✓	\$35.00	\$0.00	0%	✓
	Groceries, Beverages, etc. (avg cost, 90% = mtgs of >2)	\$400.00	\$25.00	90%	✓	\$400.00	\$25.00	90%	✓	\$400.00	\$25.00	0%	✓
	ReastEstate Listing & Market Report Subs: MLS, L&F, Zillow, Redfin, BizBuySell, LandsOfAmerica,	\$75.00	\$0.00	100%		\$0.00	\$0.00	100%		\$0.00	\$0.00	0%	✓
	Travel (Biz/Biz while on personal for program site visits & locality resrch)	\$0.00	\$298.00	0%	✓	\$0.00	\$298.00	0%		\$0.00	\$298.00	0%	✓
Insurance, Compliance, Licensure & Credentials	Auto (use of personal vehicle) gas+tolls+ezpass	\$35.00	\$0.00	95%	✓	\$995.00	\$0.00	60%	✓	\$150.00	\$0.00	0%	✓
	Business Insurance	\$125.00	\$75.00	50%	✓	\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
	State of MD & Federal Filings (including taxes)	\$309.00	\$0.00	95%	✓	\$0.00	\$0.00	95%	✓	\$0.00	\$0.00	0%	✓
	Entity Formation (new biz) Registrations (MD)	\$1,058.84	\$0.00	100%		\$389.34	\$0.00	100%		\$317.24	\$0.00	0%	✓
	Charity Reg, Renewals & Resident Agent Fees	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%		\$49.00	\$0.00	0%	✓
Operations, Membership, Supplies	Supplies	\$0.00	\$0.00	60%	✓	\$0.00	\$0.00	60%	✓	\$0.00	\$0.00	0%	✓
	Chamber Memberships or Membership Renewals	\$1,000.00	\$0.00	75%	✓	\$1,000.00	\$0.00	75%	✓	\$0.00	\$0.00	0%	✓
	Personal	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Repairs	\$0.00	\$0.00	50%	✓	\$0.00	\$0.00	50%	✓	\$0.00	\$0.00	0%	✓
	Other	\$0.00	\$0.00	50%	✓	\$0.00	\$0.00	50%	✓	\$0.00	\$0.00	0%	✓
Tech (everything, including repair products)	Cells (Biz for TLLF, LLC & Venting Service, Use of Personal)	\$225.00	\$133.00	100%		\$225.00	\$133.00	100%		\$225.00	\$133.00	0%	✓
	Web (hosting, domain reg, etc.)	\$0.00	\$0.00	100%		\$0.00	\$0.00	100%		\$0.00	\$0.00	0%	✓
	Device & Software	\$0.00	\$0.00	0%		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	✓
	Internet: Xfinity Services	\$125.00	\$90.00	100%		\$125.00	\$90.00	100%		\$125.00	\$90.00	0%	✓
Misc & Special Occurrence Expenses	Ads, Marketing, Promotion, Sponsorships	\$0.00	\$0.00	0%		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	✓
	ThriftStore Finds (fundraising revenue genated)	\$0.00	\$0.00	60%		\$0.00	\$0.00	60%		\$0.00	\$0.00	0%	✓
	ThriftStore Finds -- (On-Site Special Event Invitation from local Chamber led to online self-serve Website: (\$ for Invesntory, Products, Crafting supplies, packaging, labels, gift bags, Storage, Shipping & Jewelry Making Supplies, & camera)(relocating site)	\$0.00	\$0.00	0%		\$0.00	\$225.00	0%	✓	\$0.00	\$111.00	0%	✓
	Hotel+Gas/Stipend for: CFO, Assist, WebDev & Intern, 2 Applicant Interviews	\$2,300.00	\$0.00	0%		\$500.00	\$0.00	0%		\$0.00	\$0.00	0%	

Operations cost per location	\$ 8,032.84	\$ 1,221.00	\$ 6,215.34	\$ 1,371.00	\$ 3,656.24	\$ 1,257.00
Fundraising vs Biz/Program Operations cost per Month	\$0.00	\$ 9,253.84	\$225.00	\$ 7,586.34	\$111.00	\$ 4,913.24
Fundraising expenses (operations relocating, so no revenue beyond Nov 2022 event)						
Oct-Dec 2022 \$	28,117.77	Institute for 501c Entrepreneurial Economic Development		Ole-Peoples Music (dba for Old..)		501c Economic Development Collaborative (trade)
Jan-Sep 2023 \$	49,343.35	Old People Music & 501c Small Biz Institute (prgm & trade)		501c Startup & Small Business Collective (501cSBC)		Therapy Connection Institute (TCI)
FY2022-23 Total Op \$	77,461.12	Natl Institute on 501c Small Businesses, Institute on 501c Startups, & Institute on Tax-Exempt Startups (trades)				

Month/Year		Apr-23				May-23				Jun-23			
Cost Category	OBLIGATION	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds
Interim HQ (Berlin, MD) & HQ turned Satellite Office (Lanham, MD), which resumed as HQ Dec 2023	Rent	\$1,999.00	\$600.00	90%	✓	\$1,999.00	\$600.00	50%	✓	\$1,999.00	\$600.00	50%	✓
	Electric/Utilities (included in Lanham Studio Rent)	\$110.00	\$0.00	0%	✓	\$110.00	\$0.00	0%	✓	\$110.00	\$0.00	0%	✓
	Parking (Rental space & garage)	\$225.00	\$0.00	0%	✓	\$225.00	\$0.00	0%	✓	\$225.00	\$0.00	0%	✓
	Parking Fees (city, mtgs, etc.)	\$11.00	\$0.00	0%	✓	\$11.00	\$0.00	0%	✓	\$11.00	\$0.00	0%	✓
	Water (flat fee in Berlin Rent; included in Lanham Studio Rent)	\$35.00	\$0.00	0%	✓	\$35.00	\$0.00	0%	✓	\$35.00	\$0.00	0%	✓
	Groceries, Beverages, etc. (avg cost, 90% = mtgs of >2)	\$400.00	\$25.00	0%	✓	\$400.00	\$25.00	0%	✓	\$400.00	\$25.00	0%	✓
	ReastEstate Listing & Market Report Subs: MLS, L&F, Zillow, Redfin, BizBuySell, LandsOfAmerica,	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Travel (Biz/Biz while on personal for program site visits & locality resrch)	\$0.00	\$298.00	0%	✓	\$0.00	\$298.00	0%	✓	\$0.00	\$298.00	0%	✓
Insurance, Compliance, Licensure & Credentials	Auto (use of personal vehicle) gas+tolls+ezpass	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Business Insurance	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	State of MD & Federal Filings (including taxes)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Entity Formation (new biz) Registrations (MD)	\$119.48	\$0.00	0%	✓	\$77.25	\$0.00	100%	✓	\$0.00	\$0.00	100%	✓
	Charity Reg, Renewals & Resident Agent Fees	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$98.00	\$0.00	0%	✓
Operations, Membership, Supplies	Supplies	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Chamber Memberships or Membership Renewals	\$200.00	\$0.00	0%	✓	\$200.00	\$0.00	0%	✓	\$200.00	\$0.00	0%	✓
	Personal	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Repairs	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Other	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
Tech (everything, including repair products)	Cells (Biz for TLLF, LLC & Venting Service, Use of Personal)	\$225.00	\$133.00	0%	✓	\$225.00	\$133.00	0%	✓	\$225.00	\$133.00	0%	✓
	Web (hosting, domain reg, etc.)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Device & Software	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Internet: Xfinity Services	\$125.00	\$90.00	0%	✓	\$125.00	\$90.00	0%	✓	\$125.00	\$90.00	0%	✓
Misc & Special Occurrence Expenses	Ads, Marketing, Promotion, Sponsorships	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	ThriftStore Finds (fundraising revenue genated)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	ThriftStore Finds -- (On-Site Special Event Invitation from local Chamber led to online self-serve Website: (\$ for Invesntory, Products, Crafting supplies, packaging, labels, gift bags, Storage, Shipping & Jewelry Making Supplies, & camera)(relocating site)	\$0.00	\$155.00	0%	✓	\$0.00	\$31.00	0%	✓	\$0.00	\$75.00	0%	✓
	Hotel+Gas/Stipend for: CFO, Assist, WebDev & Intern, 2 Applicant Interviews	\$0.00	\$0.00	0%	✓	\$1,001.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓

Operations cost per location	\$ 3,449.48	\$ 1,301.00	\$ 4,408.25	\$ 1,177.00	\$ 3,428.00	\$ 1,221.00
Fundraising vs Biz/Program Operations cost per Month	\$155.00	\$ 4,750.48	\$31.00	\$ 5,585.25	\$75.00	\$ 4,649.00
Fundraising expenses (operations relocating, so no revenue beyond Nov 2022 event)						
Oct-Dec 2022 \$	28,117.77	The Learners Lab Foundation Tax-Exempt Small	Therapy Connection Institute (TCI)			
Jan-Sep 2023 \$	49,343.35	Business Collaborative (TLLF-TSBC) (trade)	The LLC et al (trade)			
FY2022-23 Total Op \$	77,461.12					

Month/Year		Jul-23				Aug-23				Sep-23			
Cost Category	OBLIGATION LLC parent its charities & covers Govt reg/reporting fees, rent/backofc obligations. So w/EEF-501c (formerly TLLF) covering staff/program delivery costs it can generate more revenue. However, per Loan Ofcrs (Jan2021-Jun22) SBA promised LLC its EIDL Disbursement on receipt of IRS 2019 transcripts. w LLC expecting abt 285k, EEF-501c covered LLCs plus program resource, setup & Asst/Intern stipends to keep things moving & both entities continued with the restrucure/relo to reopen from COVID based on the Loan officers/our accts on-hold status. Then summer 2023 after Sen Cardin reach out per his Aug2022 Mtg, the SBA renegged. So back to Sq-1.	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds	Berlin	Lanham	EIDL Funds	JDTs Funds
		Interim HQ (Berlin, MD) & HQ turned Satellite Office (Lanham, MD), which resumed as HQ Dec 2023	Rent	\$1,999.00	\$600.00	0%	✓	\$1,999.00	\$650.00	0%	✓	\$1,999.00	\$650.00
Electric/Utilities (included in Lanham Studio Rent)	\$110.00		\$0.00	0%	✓	\$110.00	\$0.00	0%	✓	\$127.00	\$0.00	0%	✓
Parking (Rental space & garage)	\$225.00		\$0.00	0%	✓	\$225.00	\$0.00	0%	✓	\$225.00	\$0.00	0%	✓
Parking Fees (city, mtgs, etc.)	\$11.00		\$0.00	0%	✓	\$11.00	\$0.00	0%	✓	\$11.00	\$0.00	0%	✓
Water (flat fee in Berlin Rent; included in Lanham Studio Rent)	\$35.00		\$0.00	0%	✓	\$35.00	\$0.00	0%	✓	\$35.00	\$0.00	0%	✓
Groceries, Beverages, etc. (avg cost, 90% = mtgs of >2)	\$400.00		\$25.00	0%	✓	\$200.00	\$25.00	0%	✓	\$200.00	\$25.00	0%	✓
ReastEstate Listing & Market Report Subs: MLS, L&F, Zillow, Redfin, BizBuySell, LandsOfAmerica,	\$0.00		\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
Travel (Biz/Biz while on personal for program site visits & locality resrch)	\$0.00		\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
Insurance, Compliance, Licensure & Credentials	Auto (use of personal vehicle) gas+tolls+ezpass	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Business Insurance	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	State of MD & Federal Filings (including taxes)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Entity Formation (new biz) Registrations (MD)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Charity Reg, Renewals & Resident Agent Fees	\$49.00	\$0.00	0%	✓	\$49.00	\$0.00	0%	✓	\$49.00	\$0.00	0%	✓
Operations, Membership, Supplies	Supplies	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Chamber Memberships or Membership Renewals	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Personal	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Repairs	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Other	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
Tech (everything, including repair products)	Cells (Biz for TLLF, LLC & Venting Service, Use of Personal)	\$225.00	\$133.00	0%	✓	\$225.00	\$133.00	0%	✓	\$225.00	\$133.00	0%	✓
	Web (hosting, domain reg, etc.)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Device & Software	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Internet: Xfinity Services	\$125.00	\$90.00	0%	✓	\$125.00	\$90.00	0%	✓	\$125.00	\$90.00	0%	✓
Misc & Special Occurrence Expenses	Ads, Marketing, Promotion, Sponsorships	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	ThriftStore Finds (fundraising revenue genated)	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	ThriftStore Finds -- (On-Site Special Event Invitation from local Chamber led to online self-serve Website: (\$ for Invesntory, Products, Crafting supplies, packaging, labels, gift bags, Storage, Shipping & Jewelry Making Supplies, & camera)(relocating site)	\$0.00	\$105.10	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓
	Hotel+Gas/Stipend for: CFO, Assist, WebDev & Intern, 2 Applicant Interviews	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓	\$0.00	\$0.00	0%	✓

Operations cost per location	\$ 3,179.00	\$ 953.10	\$ 2,979.00	\$ 898.00	\$ 2,996.00	\$ 898.00
Fundraising vs Biz/Program Operations cost per Month	\$105.10	\$ 4,132.10	\$0.00	\$ 3,877.00	\$0.00	\$ 3,894.00
Fundraising expenses (operations relocating, so no revenue beyond Nov 2022 event)						
Oct-Dec 2022 \$	28,117.77					
Jan-Sep 2023 \$	49,343.35					
FY2022-23 Total Op \$	77,461.12					