

| <b>Treasurer's Report: FY26 Q1</b>               | FY26 FIN SP | SEPTEMBER    |              |               | ANNUAL                 |
|--------------------------------------------------|-------------|--------------|--------------|---------------|------------------------|
|                                                  | BUDGET      | YTD EXPENDED | YTD INCURRED | YTD COMMITTED | PROJECTED EXPEND TOTAL |
| EMPLOYEE COMPENSATION (AA) TOTAL                 | 6,640,159   | 1,386,341    | 15,000       | 1,401,341     | 6,771,734              |
| EMPLOYEE TRAVEL (BB) TOTAL                       | 35,200      | 4,685        | -            | 4,685         | 14,585                 |
| CONTRACT EMPLOYEES (CC) TOTAL                    | 96,570      | 71,238       | -            | 71,238        | 94,138                 |
| PAYROLL TAX/FRINGE (DD) TOTAL                    | 149,556     | 32,210       | -            | 32,210        | 151,733                |
| OFFICE SUPPLIES/POSTAGE/SUBSCRIPTIONS (EE) TOTAL | 173,097     | 12,229       | 36,131       | 48,360        | 150,173                |
| FACILITY OPERATIONS (FF) TOTAL                   | 36,000      | 1,377        | 16,623       | 18,000        | 18,000                 |
| OFFICE SPACE LEASE (GG) TOTAL                    | 635,366     | 154,654      | 424,326      | 578,980       | 630,366                |
| CONSULTANTS/LEGAL SERVICES (HH) TOTAL            | 85,000      | 8,180        | 16,075       | 24,255        | 64,255                 |
| SUPPORT/AUXILIARY SERVICES (JJ) TOTAL            | 41,000      | 3,895        | 28,566       | 32,461        | 40,461                 |
| OFFICE FURNITURE/FIXTURES/EQUIPMENT (KK) TOTAL   | 3,000       | -            | -            | -             | 0                      |
| OFFICE EQUIPMENT LEASE (LL) TOTAL                | 2,446       | 404          | 1,805        | 2,209         | 2,209                  |
| OFFICE MAINTENANCE/REPAIRS (NN) TOTAL            | 26,131      | -            | -            | -             | 23,500                 |
| INFORMATION TECHNOLOGY (UU) TOTAL                | 909,677     | 22,496       | 265,174      | 287,671       | 980,945                |
| Grand Total :                                    | 8,833,202   | 1,697,710    | 803,701      | 2,501,411     | 8,942,099              |