

Delaware Sustainable Energy Utility
Cash Flow Profit & Loss Budget vs. Actual
As of August 31, 2021 (16% Lapsed)

| | <u>Jul - Aug 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|----------------------|----------------------|-----------------------|--------------------|
| Beginning Cash Balance | 23,153,094.98 | | | |
| Ordinary Revenue/Expense | | | | |
| Revenue | | | | |
| 4010 · SEU-ONE Admin Fee | 50,390.11 | 300,000.00 | -249,609.89 | 16.8% |
| 4550 · SREC Trade Fee Reimbursement | 89,450.00 | 580,000.00 | -490,550.00 | 15.42% |
| 4555 · PJM GATS Fee Reimbursement | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5030 · Annual RGGI Allocation | 0.00 | 12,500,000.00 | -12,500,000.00 | 0.0% |
| 5090 · RCPP Expense Reimbursement | 0.00 | 31,550.00 | -31,550.00 | 0.0% |
| 5170 · Bond & Master Lease Fees | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 5180 · Loan & Program Service Fees | 9,196.00 | 50,000.00 | -40,804.00 | 18.39% |
| 5190 · Energy Savings Exchange Income | 2,917.00 | 150,000.00 | -147,083.00 | 1.95% |
| 5191 · PACE Fees | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| 5195 · Empowerment Program Admin Fee | 0.00 | 64,000.00 | -64,000.00 | 0.0% |
| 5310 · Interest on savings | 40,856.79 | 330,000.00 | -289,143.21 | 12.38% |
| 6800 · Change in Investment Value | -26,571.53 | | | |
| 5490 · SREC Sales (Delmarva-Auction) | 1,004,113.65 | 5,000,000.00 | -3,995,886.35 | 20.08% |
| 5495 · SREC Sale (DESEU) | 0.00 | 144,000.00 | -144,000.00 | 0.0% |
| Total Revenue | 1,170,352.02 | 19,350,550.00 | -18,180,197.98 | 6.05% |
| Cost of Goods Sold | | | | |
| 5445 · SRECs Purchased | 999,019.25 | 5,000,000.00 | -4,000,980.75 | 19.98% |
| 5446 · SREC Trade Fee | 89,450.00 | 580,400.00 | -490,950.00 | 15.41% |
| 5447 · PJM GATS Fee | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total COGS | 1,088,469.25 | 5,581,400.00 | -4,492,930.75 | 19.5% |
| Gross Revenue | 81,882.77 | 13,769,150.00 | -13,687,267.23 | 0.6% |
| Expense | | | | |
| 8700 · Depreciation Expense | 100.18 | 50,000.00 | -49,899.82 | 0.2% |
| 7200 · Salaries & Related Expenses | | | | |
| 7210 · Officer Salaries | 19,730.76 | 127,000.00 | -107,269.24 | 15.54% |
| 7220 · Salaries & Wages | 29,584.76 | 265,000.00 | -235,415.24 | 11.16% |
| 7230 · Pension Plan Contributions | 3,374.97 | 24,000.00 | -20,625.03 | 14.06% |
| 7235 · Specific Assistance-Intern | 1,050.00 | 25,000.00 | -23,950.00 | 4.2% |
| 7250 · Payroll taxes | 3,803.68 | 30,000.00 | -26,196.32 | 12.68% |
| 7255 · Health Compensation | 4,269.14 | 27,000.00 | -22,730.86 | 15.81% |
| Total 7200 · Salaries & Related Expenses | 61,813.31 | 498,000.00 | -436,186.69 | 12.41% |
| 7500 · Contract Service Expenses | | | | |
| 7520 · Accounting Fees | 4,074.50 | 65,000.00 | -60,925.50 | 6.27% |
| 7530 · Legal Fees | 7,393.44 | 30,000.00 | -22,606.56 | 24.65% |
| 7540 · Financial Services | 6,931.25 | 45,000.00 | -38,068.75 | 15.4% |
| 7550 · Research & Development Expenses | 6,000.00 | 90,000.00 | -84,000.00 | 6.67% |
| 7580 · Measurement/Verification/Eval. | 0.00 | 65,000.00 | -65,000.00 | 0.0% |
| Total 7500 · Contract Service Expenses | 24,399.19 | 295,000.00 | -270,600.81 | 8.27% |
| 8100 · Nonpersonnel Expenses | | | | |
| 8110 · Supplies | 1,337.66 | 2,000.00 | -662.34 | 66.88% |
| 8130 · Telephone & telecomm | 103.42 | 1,500.00 | -1,396.58 | 6.9% |

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|--|---------------------|----------------------|-----------------------|--------------------|
| 8170 · Printing, Copying & Postage | 295.43 | 2,750.00 | -2,454.57 | 10.74% |
| 8180 · Books, subscriptions, reference | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 8100 · Nonpersonnel Expenses | 1,736.51 | 6,350.00 | -4,613.49 | 27.35% |
| 8200 · Facility & Equipment Expenses | | | | |
| 8210 · Rent & Parking | 5,118.70 | 31,000.00 | -25,881.30 | 16.51% |
| 8220 · Utilities | 515.15 | 3,300.00 | -2,784.85 | 15.61% |
| 8230 · Office Equipment | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 8350 · Vehicle Lease & Expenses | 1,284.25 | 7,000.00 | -5,715.75 | 18.35% |
| Total 8200 · Facility & Equipment Expenses | 6,918.10 | 44,300.00 | -37,381.90 | 15.62% |
| 8300 · Travel, Meeting & Training Exp | | | | |
| 8310 · Travel & Lodging | 25.00 | 5,000.00 | -4,975.00 | 0.5% |
| 8320 · Meeting Expenses | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 8330 · Membership Dues | 540.00 | 10,300.00 | -9,760.00 | 5.24% |
| 8340 · Meals & Entertainment | 76.06 | 1,000.00 | -923.94 | 7.61% |
| 8540 · Staff Development | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 8300 · Travel, Meeting & Training Exp | 641.06 | 20,300.00 | -19,658.94 | 3.16% |
| 8500 · Other Admin. Expenses | | | | |
| 8400 · Marketing/Public Relations | 12,475.61 | 260,000.00 | -247,524.39 | 4.8% |
| 8520 · Insurance | 4,673.00 | 13,500.00 | -8,827.00 | 34.62% |
| 8530 · Corporate Taxes | 15.96 | 325.00 | -309.04 | 4.91% |
| 8560 · Outside Computer Services | 9,341.80 | 105,000.00 | -95,658.20 | 8.9% |
| 8570 · Legal Advertising | 759.80 | 1,500.00 | -740.20 | 50.65% |
| 8585 · Bank Service Chgs/Financial Fee | 9,869.56 | 30,000.00 | -20,130.44 | 32.9% |
| 8586 · SREC Sale Expenses (DESEU) | 500.00 | 72,000.00 | -71,500.00 | 0.69% |
| Total 8500 · Other Admin. Expenses | 37,635.73 | 482,325.00 | -444,689.27 | 7.8% |
| 8600 · RGGI Program Expense | | | | |
| 8621 · RCPP Farm Program | 0.00 | 31,500.00 | -31,500.00 | 0.0% |
| 8622 · Energize Delaware Farm EE Prog | 34,911.00 | 480,000.00 | -445,089.00 | 7.27% |
| 8623 · Lights on Delaware Strong | 45,803.17 | 513,000.00 | -467,196.83 | 8.93% |
| 8627 · 2017 Bond Issue Tech Assistance | 11,256.69 | 50,000.00 | -38,743.31 | 22.51% |
| 8632 · ZeMod for Low/Mod Income | 25,019.42 | 370,000.00 | -344,980.58 | 6.76% |
| 8635 · Faith Efficiency | 9,140.19 | 51,800.00 | -42,659.81 | 17.65% |
| 8640 · Energy Assessmnts for Nonprofit | 45,000.00 | 90,000.00 | -45,000.00 | 50.0% |
| 8650 · Low Interest Loan Program | 832,955.00 | 5,500,000.00 | -4,667,045.00 | 15.15% |
| 8653 · DSHA Construction Loans | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.0% |
| 8655 · Pre-Weatherization | 67,316.28 | 900,000.00 | -832,683.72 | 7.48% |
| 8657 · PACE | 10,545.80 | 60,000.00 | -49,454.20 | 17.58% |
| 8660 · Pathway to Green Ribbon Schools | 12,405.40 | 115,000.00 | -102,594.60 | 10.79% |
| 8662 · Energize DE MultiFamily Housing | 473,968.19 | 1,000,000.00 | -526,031.81 | 47.4% |
| 8665 · Residential Solar Loan Program | 281,260.55 | 2,000,000.00 | -1,718,739.45 | 14.06% |
| 8670 · Home Performance w/Energy Star | 812,193.17 | 5,000,000.00 | -4,187,806.83 | 16.24% |
| 8673 · Home Energy Counseling and Chec | 78,160.95 | 550,000.00 | -471,839.05 | 14.21% |
| 8675 · Home Performance Loan Reserve | 100,522.00 | 500,000.00 | -399,478.00 | 20.1% |
| 8677 · Energize Delaware Online Market | 21,245.96 | 361,000.00 | -339,754.04 | 5.89% |
| 8678 · Energize Delaware Online Audits | 9,312.60 | 130,000.00 | -120,687.40 | 7.16% |
| 8689 · COVID Response Contribution | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total 8600 · RGGI Program Expense | 2,871,016.37 | 18,802,300.00 | -15,931,283.63 | 15.27% |
| Total Expense | 3,004,260.45 | 20,198,575.00 | -17,194,314.55 | 14.87% |

| | <u>Jul - Aug 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| Net Ordinary Revenue | -2,922,377.68 | -6,429,425.00 | 3,507,047.32 | 45.45% |
| Other Income/Expense | | | | |
| Other Revenue | | | | |
| 5320 · Interest on Loans | | 830,000.00 | -699,112.82 | 15.77% |
| 1321 · Interest on 1201 N. Market loan | 1,141.58 | | | |
| 1322 · Interest on 1105 N. Market Loan | 1,780.89 | | | |
| 1323 · Interest on Cherry Island Loan | 862.91 | | | |
| 1324 · Interest on Renew Loans | 607.63 | | | |
| 1326 · Interest on Dover Par 3 | 57.68 | | | |
| 1327 · Interest on Riverfront | 3,932.85 | | | |
| 1329 · Interest on Coffee Cup Ranch | 1,329.03 | | | |
| 1331 · Interest on Christina School | 22,109.46 | | | |
| 1333 · Interest on Race Track Car Wash | 323.94 | | | |
| 1334 · Interest on DEMEC, Inc. Loan | 579.50 | | | |
| 1335 · Interest on DE Technology Park | 48.07 | | | |
| 1336 · Interest on UUSD Loan | 108.80 | | | |
| 1337 · Interest on Bruce Daisey Loan | 19.14 | | | |
| 1339 · Interest on Lewes Library Loan | 455.45 | | | |
| 1340 · Interest on Peaceful Pond LLC | | | | |
| 1340.5 · Interest on Peaceful Pond LLC 2 | 70.37 | | | |
| 1340 · Interest on Peaceful Pond LLC - Other | 2,463.82 | | | |
| Total 1340 · Interest on Peaceful Pond LLC | 2,534.19 | | | |
| 1341 · Interest on DE Nat'l Guard Loan | 14,135.79 | | | |
| 1342 · Interest on Hy-Point Dairy Farm | 1,940.16 | | | |
| 1343 · Interest on KANI, LLC Loan | 215.19 | | | |
| 1344 · Interest on MIDI, Inc. Loan | 18.94 | | | |
| 1345 · Interest on Hills Farm Loan | 109.01 | | | |
| 1346 · Interest on Comm. Lutheran Loan | 61.13 | | | |
| 1349 · Interest on First Presbyterian | 449.28 | | | |
| 1351 · Interest on PAL Loan | 230.31 | | | |
| 1352 · Interest on Incline Loans | 3,461.26 | | | |
| 1353 · Interest on Georgetown Medical | 219.83 | | | |
| 1354 · Interest on J & T Farms Loan | 1,681.77 | | | |
| 1355 · Interest on 3KB Corp Loan | 66.26 | | | |
| 1356 · Interest on Collier Loan | 396.92 | | | |
| 1357 · Interest on Woodward Farm Loan | 563.42 | | | |
| 1361 · Interest on Chick-a-More Loan | | | | |
| 1361.5 · Interest on Chick-a-More II | 42.36 | | | |
| 1361 · Interest on Chick-a-More Loan - Other | 1,174.51 | | | |
| Total 1361 · Interest on Chick-a-More Loan | 1,216.87 | | | |
| 1362 · Interest on Robbins Nest Loan | 75.05 | | | |
| 1363 · Interest on KC Farms Loan | 1,188.70 | | | |
| 1365 · Interest on On The Bend Farm Ln | 439.78 | | | |
| 1366 · Interest on Ellers Farm Loan | 37.75 | | | |
| 1367 · Interest on Covenant Farms Loan | 74.47 | | | |
| 1368 · Interest on Hearn Farm Loan | 65.51 | | | |
| 1369 · Interest on Wilm. Blue Rocks | 578.60 | | | |
| 1371 · Interest on Lorelton Loan | 3,020.71 | | | |

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|---|----------------------|----------------------|-----------------------|--------------------|
| 1372 · Interest on Parry Farms Loan | 2,132.85 | | | |
| 1373 · Interest on Ursuline Academy | 911.83 | | | |
| 1374 · Interest on 1007 Market St Cond | 6,639.93 | | | |
| 1375 · Interest on Jazmen Farm Loan | 93.78 | | | |
| 1376 · Interest on Haven Farm Loan | 1,894.78 | | | |
| 1377 · Interest on MW Farm Loan | 160.26 | | | |
| 1378 · Interest on Wright Farm Loan | 357.14 | | | |
| 1379 · Interest on Fox Chase Loan | 1,666.68 | | | |
| 1380 · Interest on AnnaLynn Farm Loan | 828.09 | | | |
| 1381 · Interest on State Line Farm | 59.05 | | | |
| 1382 · Interest on CSC Auto Center | 262.97 | | | |
| 1384 · Interest on Rockland Sports | 468.15 | | | |
| 1385 · Interest on The Teen Warehouse | 858.63 | | | |
| 1386 · Interest on Jade Run/Tri Oak | 908.90 | | | |
| 1387 · Interest on Beach Babies | | | | |
| 1387.5 · Interest on Beach Babies II | 245.83 | | | |
| 1387 · Interest on Beach Babies - Other | 434.78 | | | |
| Total 1387 · Interest on Beach Babies | 680.61 | | | |
| 1388 · Interest on CC Lighthouse Club | 1,041.59 | | | |
| 1389 · Interest on Kauffman Enterprise | 1,319.35 | | | |
| 1390 · Interest on Davenport Farm | 2,708.62 | | | |
| 1401 · Interest on Chicken Nugget Farm | 270.07 | | | |
| 1402 · Interest on Gryffen's Roost | 411.07 | | | |
| 1403 · Interest on John H. French | 58.30 | | | |
| 1404 · Interest on Magnolia Manor | 2,977.27 | | | |
| 1405 · Interest on Carillon Woods Ph I | | | | |
| 1405.5 · Interest on Carillon Woods Ph 2 | 1,334.12 | | | |
| 1405 · Interest on Carillon Woods Ph I - Other | 1,334.12 | | | |
| Total 1405 · Interest on Carillon Woods Ph I | 2,668.24 | | | |
| 1406 · Interest on Apatchalan Farms | 1,673.65 | | | |
| 1407 · Interest on DSHA Loans | 171.65 | | | |
| 1408 · Interest on Bellevue Comm. Ctr | 2,484.78 | | | |
| 1409 · Interest on Slim Farm, LLC Loan | 466.78 | | | |
| 1412 · Interest on Rose Hill Comm. Ct. | 1,158.80 | | | |
| 1413 · Interest on Syester Farm, Inc. | 300.48 | | | |
| 1414 · Interest on Bobola Farms Loan | 160.55 | | | |
| 1415 · Interest on Severson Farm Loan | 1,808.15 | | | |
| 1417 · Interest on Adams Four Grocer | 1,693.23 | | | |
| 1418 · Interest on Children's Beach | 1,153.26 | | | |
| 5321 · Interest on Ecogy Loan | 7,503.10 | | | |
| 5322 · Interest on 1313 N. Market Loan | 13,106.73 | | | |
| 5323 · Interest on REM Farms Loan | 3,690.03 | | | |
| Total 5320 · Interest on Loans | 130,887.18 | 830,000.00 | -699,112.82 | 15.77% |
| Total Other Revenue | 130,887.18 | 830,000.00 | -699,112.82 | 15.77% |
| Net Other Revenue | 130,887.18 | 830,000.00 | -699,112.82 | 15.77% |
| Net Revenue | -2,791,490.50 | -5,599,425.00 | 2,807,934.50 | 49.85% |

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|---------------------------------------|---------------------|-----------------------------------|-----------------------|--------------------|
| | | <u>Remaining Loan Balance</u> | | |
| Other Inflows/Outflows | | | | |
| 1007 Market St. Principal | 25,883.67 | 1,651,571.71 | | |
| 1105 N. Market St. Principal | 17,778.70 | 409,635.25 | | |
| 1201 N. Market St. Principal | 22,023.06 | 327,673.20 | | |
| 1313 Owner, LLC Principal | 27,568.53 | 1,652,510.03 | | |
| 3KB Corporation Principal | 759.05 | 38,569.12 | | |
| Adams Four Grocer LLC Principal | 9,705.58 | 667,584.42 | | |
| AnnaLynn Farms Inc. Principal | 2,272.49 | 246,482.45 | | |
| Apatchalan Farms Inc. Principal | 2,200.99 | 333,077.33 | | |
| Beach Babies Child Care Principal | 1,518.91 | 63,951.38 | | |
| Beach Babies Child Care II Principal | 1,672.07 | 72,495.37 | | |
| Bellevue Community Center Principal | 4,715.23 | 493,024.39 | | |
| Bobola Poultry LLC | 653.60 | 47,621.54 | | |
| Bruce Daisey Farm Principal | 539.70 | 10,842.79 | | |
| Carillon Woods LLC Ph. I | 69,011.25 | 0.00 | | |
| Carillon Woods LLC Ph. II | 69,011.25 | 0.00 | | |
| CC Lighthouse Club LLC | 1,556.49 | 68,660.89 | | |
| Cherry Island Project Principal | 8,659.11 | 181,773.61 | | |
| Chick-a-More Farms Inc Principal | 4,246.20 | 352,264.70 | | |
| Chick-a-More Farms Inc II Principal | 1,075.32 | 11,810.54 | | |
| Chicken Nugget Farm Principal | 1,248.76 | 160,793.05 | | |
| Children's Beach House Inc. Principal | 3,306.72 | 458,823.28 | | |
| Christina School District Principal | 60,895.50 | 4,381,272.17 | | |
| Coffee Cup Ranch Principal | 4,034.10 | 263,129.52 | | |
| Community Lutheran Church Principal | 725.75 | 17,733.66 | | |
| Covenant Farm Principal | 418.53 | 8,222.40 | | |
| Covenant Farm #2 Principal | 151.17 | 12,610.59 | | |
| CSC Auto Center Principal | 668.13 | 44,523.81 | | |
| Davenport Farm Prinicipal | 19,061.08 | 220,993.32 | | |
| Delaware National Guard Principal | 49,848.90 | 3,930,228.79 | | |
| Delaware Technology Park Principal | 7,844.11 | 7,883.36 | | |
| DEMEC, Inc. Principal | 6,376.08 | 169,938.87 | | |
| Dover Par 3 Principal | 1,251.16 | 21,819.64 | | |
| Ecogy Delaware II LLC Principal | 10,814.24 | 1,300,563.78 | | |
| Ecogy Delaware II LLC #2 Principal | 2,918.96 | 468,935.47 | | |
| Edison Delaware II Principal | 0.00 | 882,935.58 | | |
| Ellers Farms, LLC Principal | 1,069.51 | 21,583.49 | | |
| First Presbyterian Church Principal | 2,778.39 | 132,467.55 | | |
| Fox Chase LLC Principal | 5,694.45 | 329,537.57 | | |
| Georgetown Medical Principal | 2,363.10 | 63,979.72 | | |
| Grimm Farms LLC Prinicipal | 1,228.02 | 69,836.04 | | |
| Gryffen's Roost Farm Principal | 1,088.93 | 121,067.19 | | |
| Haven Farms, LLC Principal | 3,134.56 | 452,396.53 | | |
| Herbert C. Wright Farm Principal | 1,052.10 | 106,351.51 | | |
| Hill Farms Principal | 879.27 | 31,969.83 | | |
| Hy-Point Dairy Farms Inc. | 8,544.64 | 351,058.76 | | |

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|--|----------------------|----------------------|-----------------------|--------------------|
| Inclime Energy Efficiency Loans | 9,967.72 | 819,975.35 | | |
| Inclime Residential Solar Loan Principal | 37,615.62 | 3,082,200.67 | | |
| J & T Farms Principal | 4,938.24 | 333,060.02 | | |
| Jade Run/TriOak Farm Principal | 2,993.94 | 270,173.33 | | |
| Jazmen Farm Principal | 670.19 | 27,339.15 | | |
| John H. French & Sons, LLC Principal | 390.78 | 17,195.94 | | |
| KANI, LLC Principal | 1,654.38 | 41,689.17 | | |
| Kauffman Enterprises Inc. | 2,561.26 | 261,733.44 | | |
| KC Farms LLC Principal | 4,323.45 | 353,008.02 | | |
| Lewes Library Principal | 4,451.15 | 133,295.82 | | |
| Lorelton Foundation Principal | 12,073.13 | 896,148.95 | | |
| Lorelton Foundation II Principal | 270.67 | 74,729.33 | | |
| Magnolia Manor Principal | 4,322.87 | 473,467.92 | | |
| MIDI, Inc. Principal | 547.58 | 5,946.50 | | |
| MW Farm Principal | 19,255.57 | 0.00 | | |
| Odyssey Charter Principal | 5,238.09 | 144,132.53 | | |
| On the Bend Farm Principal | 1,617.95 | 130,537.02 | | |
| Parry Farms LLC Principal | 7,364.34 | 505,745.12 | | |
| Peaceful Pond LLC Principal | 4,764.67 | 488,791.54 | | |
| Peaceful Pond LLC EE Principal | 788.56 | 20,453.87 | | |
| Police Athletic League of Wilmington Principal | 1,880.95 | 136,302.72 | | |
| Race Track Car Wash Principal | 3,273.13 | 62,057.46 | | |
| REM Farms LLC Principal | 9,474.38 | 717,586.05 | | |
| Renew Financial Principal | 4,354.90 | 221,147.61 | | |
| Riverfront Development Principal | 22,236.50 | 2,337,473.37 | | |
| Robbins Nest Farm Inc Principal | 1,000.61 | 44,030.74 | | |
| Rockland Sports Principal | 6,352.02 | 37,373.68 | | |
| Rose Hill Community Ctr Principal | 4,120.42 | 344,206.14 | | |
| Severson Farm Principal | 2,308.35 | 347,478.76 | | |
| State Line Farm Principal | 2,686.08 | 15,477.13 | | |
| Stephen Collier Principal | 1,724.42 | 236,425.93 | | |
| Steven Hearn Principal | 347.94 | 19,364.39 | | |
| Syester Farm, Inc. Principal | 1,441.46 | 88,942.75 | | |
| The Teen Warehouse Principal | 3,271.09 | 254,861.99 | | |
| Slim Farm/Timothy J. Rogers Prinicpal | 2,368.57 | 183,066.59 | | |
| United Universalists Principal | 483.97 | 21,355.38 | | |
| Ursuline Academy Principal | 3,224.16 | 270,861.40 | | |
| Wilmington Blue Rocks | 2,814.88 | 171,232.19 | | |
| Woodward Farm Principal | 2,169.85 | 167,218.45 | | |
| Other Assets Purchased | 0.00 | | | |
| Subtotal | 669,591.20 | 34,416,290.62 | | |
| Ending Cash Balance | 20,120,655.59 | | | |