<table>
<thead>
<tr>
<th>FY2021 YTD Revenue</th>
<th>$ 66,072</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY2021 YTD Expense</td>
<td></td>
</tr>
<tr>
<td>Computer Hardware / Furniture/ Equipment</td>
<td>$ 45,929</td>
</tr>
<tr>
<td>Computer Software</td>
<td>$ 45,022</td>
</tr>
<tr>
<td>Service Contracts</td>
<td>$ 28,308</td>
</tr>
<tr>
<td>Repairs &amp; Maint</td>
<td>$ 6,160</td>
</tr>
<tr>
<td>Freight</td>
<td>$  49</td>
</tr>
<tr>
<td>Credit Card Fees</td>
<td>$  696</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>$  2,672</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ 128,836</td>
</tr>
<tr>
<td>FY2021 YTD Balance</td>
<td>$ (62,764)</td>
</tr>
<tr>
<td>FY2020 Ending Balance (per official annual audit)</td>
<td>$ 606,510</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT BALANCE</strong></td>
<td>$ 543,746</td>
</tr>
</tbody>
</table>