

Cash Flow-2021 Annual Meeting

8/1/2020 through 8/1/2021

8/11/2021

Page 1

| Class Description                    | 8/1/2020-<br>12/31/2020 | 1/1/2021-<br>8/1/2021 | OVERALL<br>TOTAL |
|--------------------------------------|-------------------------|-----------------------|------------------|
| Administrative                       | -1,202.37               | -922.50               | -2,124.87        |
| Advertising                          | 0.00                    | -225.00               | -225.00          |
| Donations                            | 1,205.00                | 85.00                 | 1,290.00         |
| Dues                                 | 2,225.00                | 100.00                | 2,325.00         |
| Mohawksin AIS Monitoring-Plan Update | 0.00                    | -6,428.30             | -6,428.30        |
| Other Income                         | 0.00                    | 7.71                  | 7.71             |
| <b>OVERALL TOTAL</b>                 | <b>2,227.63</b>         | <b>-7,383.09</b>      | <b>-5,155.46</b> |