

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10
<u>Administrative Costs</u>										
Insurance										
General liability	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Non-owned auto liability	-	-	-	-	-	-	-	-	-	-
Non-profit professional liability	-	-	-	-	-	-	-	-	-	-
Abuse and misconduct liability	-	-	-	-	-	-	-	-	-	-
Non-profit D&O	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<u>Other Operating Expenses</u>										
Materials printing costs										
PASSNYC Outreach Materials	-	-	-	-	-	-	-	-	-	-
Business cards	-	100	-	-	-	-	-	-	-	-
Meeting expenses										
Telecommuting charges	-	155	-	-	-	-	155	-	-	-
Food, beverage and refreshments	216	-	216	-	-	216	-	216	-	216
<b>Total Other Operating Expenses</b>	<b>\$216</b>	<b>\$255</b>	<b>\$216</b>	<b>\$-</b>	<b>\$-</b>	<b>\$216</b>	<b>\$155</b>	<b>\$216</b>	<b>\$-</b>	<b>\$216</b>
<u>Development Expenses</u>										
Promotional & informational events	-	-	250	-	-	-	-	250	-	-
Promotional materials										
Tshirts	-	-	-	-	-	-	500	-	-	-
<b>Total Development</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL</b>	<b>\$216</b>	<b>\$255</b>	<b>\$466</b>	<b>\$-</b>	<b>\$-</b>	<b>\$216</b>	<b>\$655</b>	<b>\$466</b>	<b>\$-</b>	<b>\$216</b>

	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	Week 20
<u>Administrative Costs</u>										
Insurance										
General liability	\$-	\$-	\$-	\$600	\$-	\$-	\$-	\$-	\$-	\$-
Non-owned auto liability	-	-	-	-	-	400	-	-	-	-
Non-profit professional liability	-	-	-	750	-	-	-	-	-	-
Abuse and misconduct liability	-	-	-	-	-	-	-	-	-	-
Non-profit D&O	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,350</b>	<b>\$-</b>	<b>\$400</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<u>Other Operating Expenses</u>										
Materials printing costs										
PASSNYC Outreach Materials	-	-	-	-	-	-	-	-	-	-
Business cards	-	-	-	-	-	-	-	-	-	-
Meeting expenses										
Telecommuting charges	155	-	-	-	155	-	-	-	-	155
Food, beverage and refreshments	-	216	-	216	-	216	-	-	216	-
<b>Total Other Operating Expenses</b>	<b>\$155</b>	<b>\$216</b>	<b>\$-</b>	<b>\$216</b>	<b>\$155</b>	<b>\$216</b>	<b>\$-</b>	<b>\$-</b>	<b>\$216</b>	<b>\$155</b>
<u>Development Expenses</u>										
Promotional & informational events	-	250	-	-	-	250	-	-	-	-
Promotional materials										
Tshirts	-	-	-	500	-	-	-	-	-	-
<b>Total Development</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$500</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL</b>	<b>\$155</b>	<b>\$466</b>	<b>\$-</b>	<b>\$2,066</b>	<b>\$155</b>	<b>\$866</b>	<b>\$-</b>	<b>\$-</b>	<b>\$216</b>	<b>\$155</b>

	Week 21	Week 22	Week 23	Week 24	Week 25	Week 26	Week 27	Week 28	Week 29	Week 30
<u>Administrative Costs</u>										
Insurance										
General liability	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Non-owned auto liability	-	-	-	-	-	-	-	-	-	-
Non-profit professional liability	-	-	-	-	-	-	-	-	-	-
Abuse and misconduct liability	-	-	-	-	-	-	-	-	-	-
Non-profit D&O	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<u>Other Operating Expenses</u>										
Materials printing costs										
PASSNYC Outreach Materials	260	-	260	-	-	-	-	-	-	-
Business cards	-	-	-	-	-	-	-	100	-	-
Meeting expenses										
Telecommuting charges	-	-	-	155	-	-	-	155	-	-
Food, beverage and refreshments	216	-	216	-	216	-	216	-	216	-
<b>Total Other Operating Expenses</b>	<b>\$476</b>	<b>\$-</b>	<b>\$476</b>	<b>\$155</b>	<b>\$216</b>	<b>\$-</b>	<b>\$216</b>	<b>\$255</b>	<b>\$216</b>	<b>\$-</b>
<u>Development Expenses</u>										
Promotional & informational events	250	-	-	-	250	-	-	-	250	-
Promotional materials										
Tshirts	-	500	-	-	-	-	-	-	-	-
<b>Total Development</b>	<b>\$250</b>	<b>\$500</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>
<b>TOTAL</b>	<b>\$726</b>	<b>\$500</b>	<b>\$476</b>	<b>\$155</b>	<b>\$466</b>	<b>\$-</b>	<b>\$216</b>	<b>\$255</b>	<b>\$466</b>	<b>\$-</b>

	Week 31	Week 32	Week 33	Week 34	Week 35	Week 36	Week 37	Week 38	Week 39	Week 40
<u>Administrative Costs</u>										
Insurance										
General liability	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Non-owned auto liability	-	-	-	-	-	-	-	-	-	-
Non-profit professional liability	-	-	-	-	-	-	-	-	-	-
Abuse and misconduct liability	-	-	-	1,000	-	-	-	-	-	-
Non-profit D&O	-	-	-	1,100	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,100</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<u>Other Operating Expenses</u>										
Materials printing costs										
PASSNYC Outreach Materials	-	270	270	270	270	270	270	270	-	-
Business cards	-	-	-	-	-	-	-	-	-	-
Meeting expenses										
Telecommuting charges	-	-	155	-	-	-	155	-	-	-
Food, beverage and refreshments	-	216	-	216	-	216	-	216	-	-
<b>Total Other Operating Expenses</b>	<b>\$-</b>	<b>\$486</b>	<b>\$425</b>	<b>\$486</b>	<b>\$270</b>	<b>\$486</b>	<b>\$425</b>	<b>\$486</b>	<b>\$-</b>	<b>\$-</b>
<u>Development Expenses</u>										
Promotional & informational events	-	-	-	250	-	-	-	250	-	-
Promotional materials										
Tshirts	-	-	-	-	-	-	-	-	-	-
<b>Total Development</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTAL</b>	<b>\$-</b>	<b>\$486</b>	<b>\$425</b>	<b>\$2,836</b>	<b>\$270</b>	<b>\$486</b>	<b>\$425</b>	<b>\$736</b>	<b>\$-</b>	<b>\$-</b>

	Week 41	Week 42	Week 43	Week 44	Week 45	Week 46	Week 47	Week 48	Week 49	Week 50	Week 51	Week 52	TOTAL
<u>Administrative Costs</u>													
Insurance													
General liability	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$600
Non-owned auto liability	-	-	-	-	-	-	-	-	-	-	-	-	400
Non-profit professional liability	-	-	-	-	-	-	-	-	-	-	-	-	750
Abuse and misconduct liability	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Non-profit D&O	-	-	-	-	-	-	-	-	-	-	-	-	1,100
<b>Total Administrative</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,850</b>
<u>Other Operating Expenses</u>													
Materials printing costs													
PASSNYC Outreach Materials	-	-	-	-	-	-	-	-	-	-	-	-	2,410
Business cards	-	-	-	-	-	-	-	-	-	-	-	-	200
Meeting expenses													
Telecommuting charges	-	155	-	-	-	155	-	-	-	155	-	-	1,860
Food, beverage and refreshments	216	-	216	-	215	-	215	-	215	-	215	-	5,180
<b>Total Other Operating Expenses</b>	<b>\$216</b>	<b>\$155</b>	<b>\$216</b>	<b>\$-</b>	<b>\$215</b>	<b>\$155</b>	<b>\$215</b>	<b>\$-</b>	<b>\$215</b>	<b>\$155</b>	<b>\$215</b>	<b>\$-</b>	<b>\$9,650</b>
<u>Development Expenses</u>													
Promotional & informational events	-	-	250	-	-	-	250	-	-	-	250	-	3,000
Promotional materials													
Tshirts	-	-	-	-	-	-	-	-	-	-	-	-	1,500
<b>Total Development</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>	<b>\$-</b>	<b>\$4,500</b>
<b>TOTAL</b>	<b>\$216</b>	<b>\$155</b>	<b>\$466</b>	<b>\$-</b>	<b>\$215</b>	<b>\$155</b>	<b>\$465</b>	<b>\$-</b>	<b>\$215</b>	<b>\$155</b>	<b>\$465</b>	<b>\$-</b>	<b>\$18,000</b>