

President and CEO

### Quarterly Expense Report

July 1, 2024 to September 30, 2024

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
<b>July</b>	\$ 4.13	\$ 63.14	\$ -	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ 33.59	\$ 120.96
<b>August</b>	\$ 61.17	\$ 105.63	\$ -	\$ 1,065.06	\$ -	\$ -	\$ -	\$ -	\$ 168.79	\$ 1,400.65
<b>September</b>	\$ 2.83	\$ -	\$ 126.00	\$ 31.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.13
<b>Total</b>	<b>\$ 68.13</b>	<b>\$ 168.77</b>	<b>\$ 126.00</b>	<b>\$ 1,116.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202.38</b>	<b>\$ 1,681.74</b>

Additional Notes:

- July Donor/Stakeholder Meetings; Government Relations Meetings
- August Government Relations Meetings; Preparation for Southeast Asia Mission (September-October 2024) including Visa requirements
- September Donor/Stakeholder Meetings; Government Relations Meetings