

Other Operating Expense						
Staff Wages	\$100,000.00	\$100,000.00	\$0.00	\$23,076.90	\$26,923.05	\$23,076.90
Fringe Benefits	\$12,000.00	\$12,000.00	\$0.00	\$3,000.00	\$3,500.00	\$3,000.00
Employment Taxes & Fees	\$17,000.00	\$14,000.00	-\$3,000.00	\$2,862.04	\$2,894.62	\$4,036.73
Accounting/Audit	\$10,000.00	\$9,000.00	-\$1,000.00	\$0.00	\$9,000.00	\$0.00
Book Keeping Part Time	\$7,000.00	\$7,000.00	\$0.00	\$1,730.00	\$1,534.00	\$2,074.14
Legal	\$2,500.00	\$40,000.00	\$37,500.00	\$8,550.00	\$0.00	\$0.00
BID Office Rent & Utilities	\$2,000.00	\$2,000.00	\$0.00	\$517.44	\$417.42	\$417.72
Insurance	\$65,000.00	\$55,000.00	-\$10,000.00	\$15,203.54	\$15,198.54	\$15,223.54
Telephone/Internet	\$3,000.00	\$2,500.00	-\$500.00	\$955.20	\$679.45	\$391.36
Office Expense	\$7,500.00	\$5,500.00	-\$2,000.00	\$1,674.97	\$1,458.82	\$915.54
Postage	\$1,000.00	\$300.00	-\$700.00	\$6.85	\$22.05	\$71.65
Dues	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$1,250.00	\$1,146.35
New York State Corporate Tax	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00
Website & Applications	\$32,000.00	\$35,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
License & Fees	\$1,000.00	\$1,000.00	\$0.00	\$87.75	\$0.00	\$0.00
Reserve Fund	\$60,000.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00
Total Operating Expense	\$322,450.00	\$285,750.00	-\$36,700.00	\$57,649.69	\$62,877.95	\$50,353.93
	Ending 14 May 2020 Cash on Hand					
	Checking Account Valley National	\$200,207.52				
	Valley National Money Market	\$1,078.09				
	Valley National DDM Account	\$21,725.43				
	Chase Paid Detail Account	\$22,405.67				
	Chase Main (BID Expenses)	\$236,245.46				
	DDM Chase Account	\$62,203.00				
	Total Cash on hand 14 May 2020	\$543,865.17				

	Payables for 2020	April 2020	May 2020	June 2020	
	Forty Seventh Fifth Company LLC			\$110.00	
	George Arzt Communications			\$2,000.00	
	Street Plus		\$6,353.08	\$6,353.08	
	Verizon		\$194.41	\$194.41	
	Sheba Creative		\$800.00	\$800.00	
	City of New York NYPD Paid Detail		\$34,021.80	\$50,331.60	
	Avi Fertig		\$12,552.80	\$12,552.80	
	NY Printing Design			\$3,500.00	
	Mechanism Exchange & Repair		\$4,908.07		
	ADP		\$42.09	\$84.18	
	The KiniCo		\$510.00	\$550.00	
	Total	\$0.00	\$59,382.25	\$76,476.07	
	Account Receivable	Pre April 2020	April 2020	May 2020	June 2020
	Forty Seventh Fifth LLC		\$34,554.40	\$33,472.00	
	Roanoke Group		\$1,000.00	\$1,000.00	\$1,000.00
	Manhattan Gold & Silver		\$500.00	\$500.00	\$500.00
	MJM Global Ins. Brokerage Group			\$550.00	
	TC Metro Mall	\$2,400.00			
	580 Fifth Avenue		\$1,000.00	\$1,000.00	
	Leo Ingwer	\$1,000.00			
	GIA	\$1,800.00		\$600.00	\$600.00
	ABC NY	\$3,333.33			
	Total	\$8,533.33	\$37,054.40	\$37,122.00	\$2,100.00

* New Line Item