

NACUSO

Legal and Litigation Fund Analysis

	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>2016</u>	<u>Total</u>
Contributions	63,017.61	1.03	63,018.64		63,018.64
Expenses					
- Attorney	36,519.79	-	36,519.79		36,519.79
- CA League	20,000.00	5,000.00	25,000.00		25,000.00
- Travel				718.03	718.03
Total	<u>56,519.79</u>	<u>5,000.00</u>	<u>61,519.79</u>	<u>718.03</u>	<u>62,237.82</u>
Net balance at December 31 of each year			<u>1,498.85</u>		<u>780.82</u>

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Advocacy Fund Analysis

	<u>2014</u>	<u>2015</u>	<u>Total</u>	<u>2016</u>	<u>Total</u>
Contributions	162,759.14	27,825.64	190,584.78	19,400.00	\$ 209,984.78
Expenses					
- Dollar Associates, LLC	-	24,000.00	24,000.00	24,000.00	48,000.00
- Messick & Lauer, P.C.	-	24,000.00	24,000.00	24,000.00	48,000.00
- Jack Antonini T&E	-	3,334.95	3,334.95		3,334.95
- Guy Messick T&E	-	740.23	740.23		740.23
- Miscellaneous	-	367.26	367.26		367.26
Total Expenditures	<u>-</u>	<u>52,442.44</u>	<u>52,442.44</u>	<u>48,000.00</u>	<u>100,442.44</u>
Net balance at end of year			<u>138,142.34</u>	<u>\$ 109,542.34</u>	<u>\$ 109,542.34</u>
Total Restricted Cash at December 31 of each year			<u>139,641.19</u>	<u>\$ 110,323.16</u>	<u>\$ 110,323.16</u>

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Summary of Combined Funds

Total Contributions	253,603.42	19,400.00	273,003.42
Total Expenditures			<u>162,680.26</u>
Balance in Restricted Cash at December 31, 2016			<u>110,323.16</u>