

NACUSO
Advocacy Fund Analysis

| | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Contributions | 162,759.14 | 27,825.64 | 19,449.98 | 23,652.97 | 27,968.12 | 67,280.49 | 22,010.78 | 72,868.30 |
| Expenses | | | | | | | | |
| - Dollar Associates, LLC | - | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| - Messick Lauer & Smith P.C. | - | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| - BOD GAC Expenses | | | | | 12,447.57 | 13,790.87 | 10,079.93 | - |
| - Jack Antonini T&E | - | 3,334.95 | | | | 2162.61 | | - |
| - Guy Messick T&E | - | 740.23 | | 89.32 | | | | - |
| - Higher Logic S/W | | | | | | | | 11,340.00 |
| - Miscellaneous | - | 317.26 | | | | | | 1,500.00 |
| Total Expenditures | - | 52,392.44 | 48,000.00 | 48,089.32 | 60,447.57 | 63,953.48 | 58,079.93 | 60,840.00 |

Total Restricted Cash at December 31

\$ 52,726.52 \$ 56,053.53 \$ 19,984.38 \$ 32,012.68