

President and CEO

Quarterly Expense Report

July 1, 2025 to September 30, 2025

|           | Parking  | Business Meals<br>& Hospitality | Conference<br>Professional<br>Development | Transportation | Accommodations | Meals while in<br>Travel Status | Incidentals | Communications | Other | Total     |
|-----------|----------|---------------------------------|---|----------------|----------------|---------------------------------|-------------|----------------|-------|-----------|
| July      | \$ 10.00 | \$ -                            | \$ 105.00                                 | \$ 6.66        | \$ -           | \$ -                            | \$ -        | \$ -           | \$ -  | \$ 121.66 |
| August    | \$ -     | \$ -                            | \$ -                                      | \$ -           | \$ -           | \$ -                            | \$ -        | \$ -           | \$ -  | \$ -      |
| September | \$ 6.73  | \$ 251.63                       | \$ -                                      | \$ 62.77       | \$ -           | \$ -                            | \$ -        | \$ -           | \$ -  | \$ 321.13 |
| Total     | \$ 16.73 | \$ 251.63                       | \$ 105.00                                 | \$ 69.43       | \$ -           | \$ -                            | \$ -        | \$ -           | \$ -  | \$ 442.79 |

Additional Notes:

- July

Donor/Stakeholder Meetings
- August
- September

Donor/Stakeholder Meetings; Government Relations Meetings