

President and CEO

Quarterly Expense Report

January 1, 2026 to March 31, 2026

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
January	\$ 3.90	\$ -	\$ -	\$ 4.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.63
February	\$ 19.00	\$ -	\$ -	\$ 15.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.74
March	\$ 46.03	\$ 399.18	\$ -	\$ 36.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.82
Total	\$ 68.93	\$ 399.18	\$ -	\$ 57.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.19

Additional Notes:

- January Donor/Stakeholder Meetings; Government Relations Meetings
- February Donor/Stakeholder Meetings; Government Relations Meetings
- March Donor/Stakeholder Meetings; Government Relations Meetings