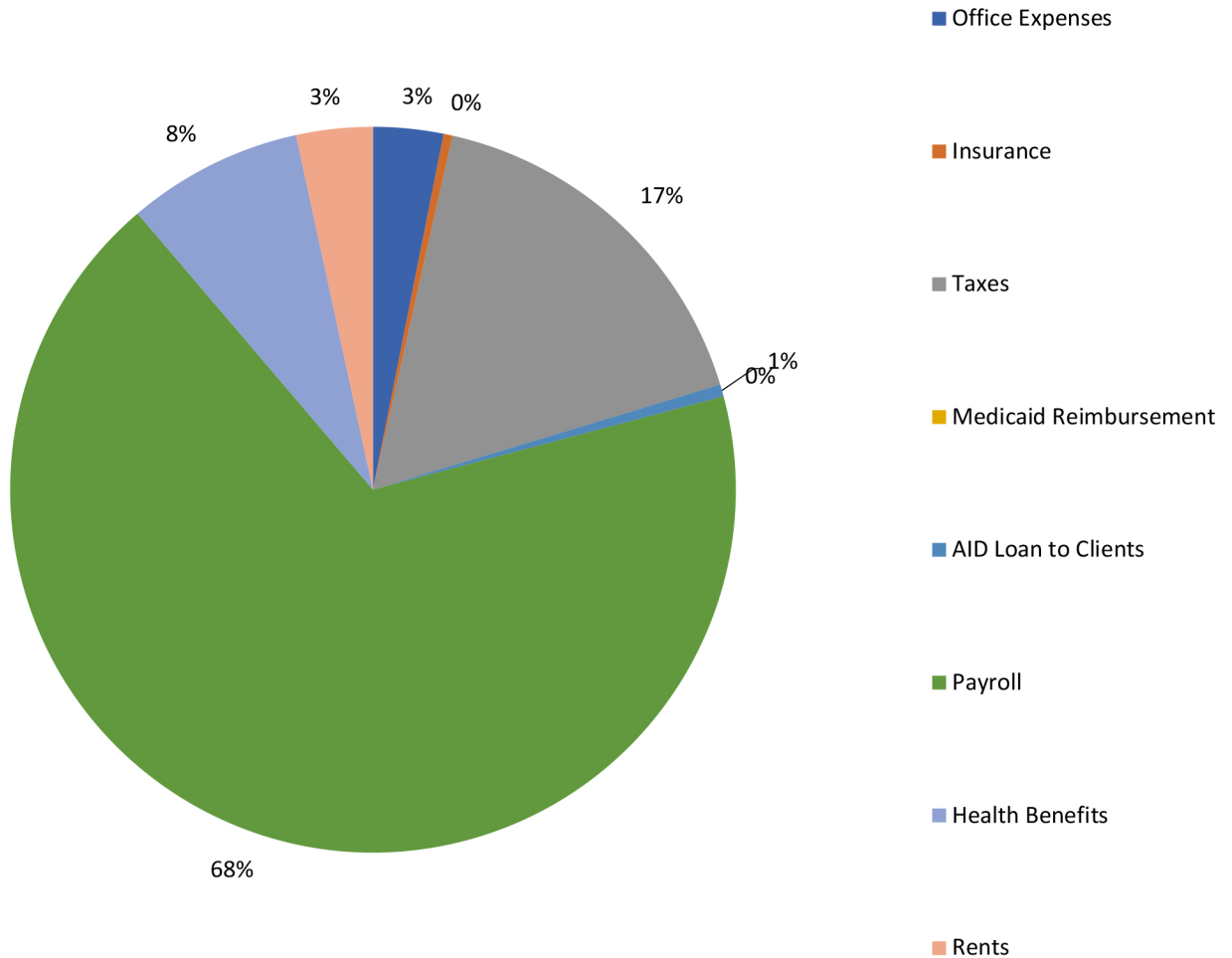


STATE OF THE BUSINESS & FINANCE DEPARTMENT



October 2020 Monthly Finances



Created by MLB 11/02/2020

For the month of October our reimbursement went to:

68% Payroll,

17% taxes

3% Rent/Misc.

3% of Office Expenses

1% Clients Loans% Health Benefits

<1% Workers Comp/Liability Insurance

The Goal for the month of October has been met.

We continue to be a fiscally healthy and viable company. Thank you for your support. For any questions or concerns please reach out to Latasha Lesure, ED or Jennifer Lockhart, DOF.