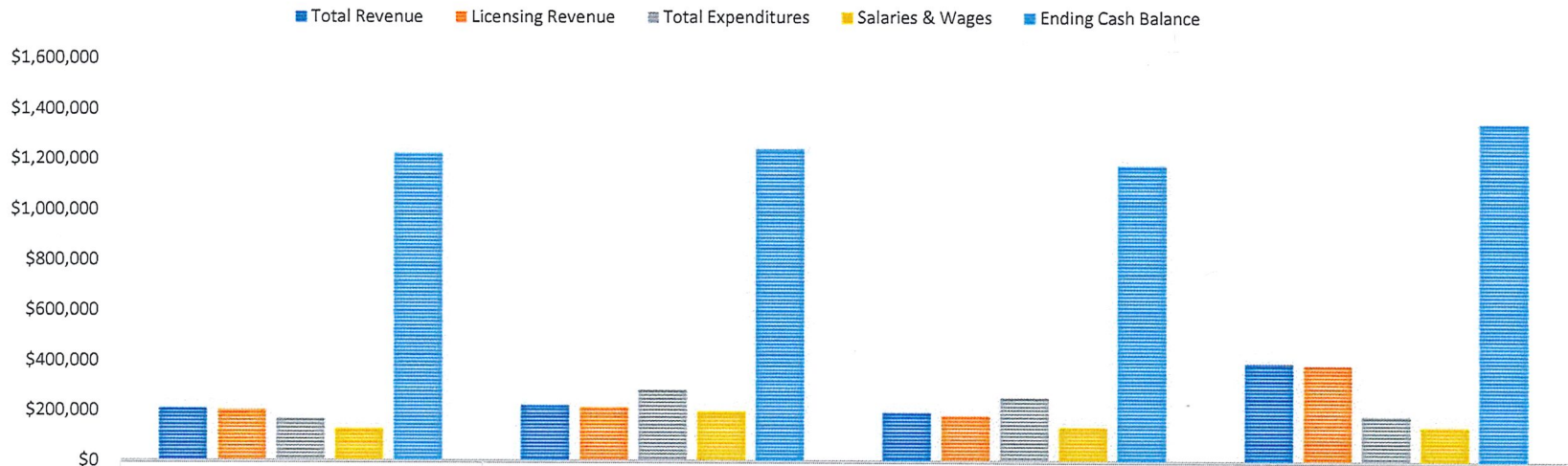


SUMMARY OF MONTHLY REPORTS



	July 2018	May 2019	June 2019	July 2019
Total Revenue	\$210,674	\$221,647	\$195,846	\$393,313
Licensing Revenue	\$203,620	\$214,317	\$182,990	\$386,630
Total Expenditures	\$169,946	\$285,706	\$256,442	\$185,499
Salaries & Wages	\$126,988	\$200,400	\$137,274	\$141,123
Ending Cash Balance	\$1,221,395	\$1,240,398	\$1,176,667	\$1,347,774