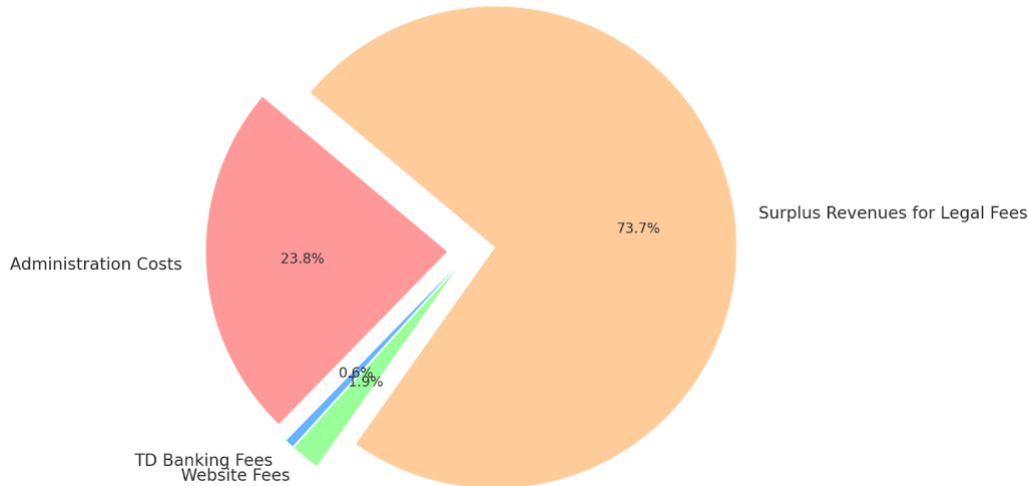


NANA Heritage Preservation Project: Progress Update

Opening 2 Months Overview:

Financial Breakdown: Administration, Banking, Website, and Legal Fees



Total Revenue: \$4,100.00

Expenses Breakdown:

- Legal fees to Michael Swinwood & Elders Without Borders: \$2,500.00
 - Request by Anthony Baucage for table at the powwow: \$100.00
 - Administration costs: \$976.33
 - TD Banking fees: \$23.48
 - Request by Greg Van Asperen for website fees: \$79.26
 - Michael is owed for his time on his Stat dec Call: \$400.00
- Remaining in Account: \$420.93 (before paying Michael the \$400 he is owed)
 - Total Specific Expenses: \$1,079.07 (including administrative fees, website costs, and TD Banking fees).
 - Surplus Revenues for Legal Fees: \$3,020.93

Current Situation:

- Volunteers per Month: 20.5
- Monthly Revenue: \$2,050
- Yearly Revenue: \$24,600

- Quarterly Revenue: \$6,150

Annual Projections:

- With 40 Volunteers per Month:
 - Projected Yearly Revenue: \$48,000
 - Projected Specific Expenses Yearly: \$12,633.01 (26.32% of total revenue)
 - Projected Surplus Revenues for Legal Fees Yearly: \$35,366.99 (73.68% of total revenue)
- With 80 Volunteers per Month:
 - Updated Projected Yearly Revenue: \$96,000
 - Updated Projected Specific Expenses Yearly: \$25,266.03 (26.32% of total revenue)
 - Updated Projected Surplus Revenues for Legal Fees Yearly: \$70,733.97 (73.68% of total revenue)
- With 110 Volunteers per Month:
 - Updated Projected Yearly Revenue: \$132,000
 - Updated Projected Specific Expenses Yearly: \$34,740.79 (26.32% of total revenue)
 - Updated Projected Surplus Revenues for Legal Fees Yearly: \$97,259.21 (73.68% of total revenue)

Considering a \$5,000/Month Retainer to Mr. Swinwood (110 Volunteers per Month):

Projected Surplus Revenues for Legal Fees Yearly: \$97,259.21 - \$60,000

Adjusted Annual Surplus Revenues for Legal Fees Yearly: \$37,259.21, after deducting the yearly retainer fee.

Remaining annual Amount After All Expenses:\$37,259.21, including the updated projected specific expenses and the retainer fee

