

Chicago Men's Center Inc.
Balance Sheet
As of April 30, 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	2,110	1,950	7,890	7,800	23,400
4130 · Other Rentals	675	1,200	4,429	4,800	14,400
Total 4100 · Center Rentals	2,785	3,150	12,319	12,600	37,800
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	1,430	2,300	7,155	9,200	27,600
4210 · General Donations - Other	160	2,469	2,860	9,874	33,624
Total 4210 · General Donations	1,590	4,769	10,015	19,074	61,224
Total 4200 · Contributions	1,590	4,769	10,015	19,074	61,224
4300 · Training Revenue					
4310 · NWTU Tuition					
4311 · NWTU Staff Fees	1,375	4,125	7,500	8,250	20,625
4310 · NWTU Tuition - Other	13,900	19,460	38,920	38,920	97,300
Total 4310 · NWTU Tuition	15,275	23,585	46,420	47,170	117,925
4320 · FIG/PIT	175	1,050	1,575	2,100	5,250
4350 · P2S Referral Fees	0	60	150	240	720
4300 · Training Revenue - Other	0	1,000	4,050	4,000	12,000
Total 4300 · Training Revenue	15,450	25,695	52,195	53,510	135,895
4400 · Interest Income	0	0	0	0	0
4500 · Other					
4520 · Advertising Revenue	50	10	50	40	120
4500 · Other - Other	0	30	0	30	30
Total 4500 · Other	50	40	50	70	150
Total Income	19,875	33,654	74,579	85,254	235,069
Gross Income	19,875	33,654	74,579	85,254	235,069

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	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	5,667	5,668	17,004
6050 · Rent (princ, int. & prop tax)	3,743	4,515	15,848	18,060	54,180
Total 6000 · Center Expense	5,160	5,932	21,515	23,728	71,184
6100 · Fund Raising Expense	0	1,100	0	1,100	2,200
6200 · Operating Expense					
6221 · Insurance	0	0	0	0	3,926
6215 · Bank and Credit Card Fees	186	360	1,532	1,440	4,320
6010 · Building Repairs	0	75	2,852	300	900
6220 · Conferences & Meetings	347	100	347	400	1,200
6040 · Equipment & Maintenance	0	375	637	1,500	4,500
6230 · Office Supplies	90	100	333	400	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	600	600	1,800
6235 · Payroll Expenses. - Other	3,887	3,864	15,574	15,454	46,363
Total 6235 · Payroll Expenses.	4,037	4,014	16,174	16,054	48,163
6245 · Permits & Fees	0	0	1,654	230	341
6250 · Postage & Shipping	38	40	152	160	480
6255 · Software and Services	0	50	0	200	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	400	400	1,200
6260 · Telephone, Email & Internet - Other	0	235	981	940	2,820
Total 6260 · Telephone, Email & Internet	100	335	1,381	1,340	4,020
6060 · Utilities	871	756	4,338	3,025	9,075
Total 6200 · Operating Expense	5,669	6,205	29,400	25,049	78,725
6300 · Training Expenses					
6320 · NWT A Food Expenses	1,636	1,650	4,136	3,300	8,250
6330 · NWT A Leader Fees	4,990	3,212	9,540	6,424	16,060
6340 · NWT A Leader Travel	0	400	0	800	2,000
6350 · NWT A Materials	1,058	1,000	3,483	2,000	5,000
6370 · NWT A MKPI Fees	7,500	5,850	15,300	11,700	29,250
6380 · NWT A Site Rental	2,500	2,500	5,000	5,000	12,500
6400 · Other Leader Fees	0	325	300	1,300	3,900
6300 · Training Expenses - Other	0	500	0	2,000	6,000
Total 6300 · Training Expenses	17,684	15,437	37,759	32,524	82,960
Total Expense	28,513	28,674	88,674	82,401	235,069
Net Ordinary Income	-8,638	4,980	-14,095	2,853	0
Net Income	-8,638	4,980	-14,095	2,853	0

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				Apr 30, 19
ASSETS				
Current Assets				
Checking/Savings				
	1000	· Chase Checking		8,689
	1005	· Chase Savings- 0078		0
	1010	· Chase Scholarships- 1928		6,795
	1015	· Wintrust Checking		1,191
	Total Checking/Savings			16,675
Accounts Receivable				
	1200	· Accounts Receivable		9,931
	Total Accounts Receivable			9,931
Other Current Assets				
	1330	· Undeposited Funds		2,166
	1340	· Unearned Revenue		
		1345 · Scholarships		-640
		1341 · NWTa Un-used Weekend Donations		
		1342 · Applied NWTa Weekend Donations		29,069
		1341 · NWTa Un-used Weekend Donations - Other		-31,624
		Total 1341 · NWTa Un-used Weekend Donations		-2,555
		1343 · NWTa Un-Used I-Grow Donations		-2,290
		Total 1340 · Unearned Revenue		-5,485
	Total Other Current Assets			-3,319
	Total Current Assets			23,287
Other Assets				
	1420	· Interest in LLC		81,000
	Total Other Assets			81,000
TOTAL ASSETS				104,287
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	1500	· Accounts Payable		15,421
	Total Accounts Payable			15,421
Other Current Liabilities				
	1620	· Payroll Liabilities		552
	1640	· Note Payable		47,000
	Total Other Current Liabilities			47,552
	Total Current Liabilities			62,973
	Total Liabilities			62,973
Equity				
	1700	· Retained Earnings		21,706
	1710	· FB - Scholarship Donations		33,703
	Net Income			-14,093
	Total Equity			41,316
TOTAL LIABILITIES & EQUITY				104,289

Chicago Men's Center Inc.
Transaction Detail By Account
January through April 2019

Date	Name	Memo	Amount	Balance
02/28/2019	Brandt, Jean	Membership/ Center Donation - CHICAGO	6.00	1,905.50
02/28/2019	Kelm, David	Membership/ Center Donation - CHICAGO	5.00	1,910.50
02/28/2019	Perry, Adam D.	Membership/ Center Donation - CHICAGO	25.00	1,935.50
02/28/2019	Fredbeck, Christopher	Membership/ Center Donation - CHICAGO	7.50	1,943.00
02/28/2019	Sabatino, Rick	Membership/ Center Donation - CHICAGO	10.00	1,953.00
02/28/2019	Wardlow, Jesse	Membership/ Center Donation - CHICAGO	5.00	1,958.00
02/28/2019	Goldberg, Dan	Membership/ Center Donation - CHICAGO	7.50	1,965.50
02/28/2019	Pratt, Robert	Membership/ Center Donation - CHICAGO	10.00	1,975.50
02/28/2019	Bonham, Mark	Membership/ Center Donation - CHICAGO	5.00	1,980.50
02/28/2019	Bryan Thomas	Membership/ Center Donation - CHICAGO	12.50	1,993.00
02/28/2019	Dorn, David	Membership/ Center Donation - CHICAGO	12.50	2,005.50
02/28/2019	Harris, Corey	Membership/ Center Donation - CHICAGO	10.00	2,015.50
02/28/2019	Goll, John	Membership/ Center Donation - CHICAGO	7.50	2,023.00
02/28/2019	Walker, Stuart	Membership/ Center Donation - CHICAGO	6.00	2,029.00
02/28/2019	Glossberg, David	Membership/ Center Donation - CHICAGO	25.00	2,054.00
02/28/2019	Coulter, Jason	Membership/ Center Donation - CHICAGO	5.00	2,059.00
02/28/2019	Kelly, Brian	Membership/ Center Donation - CHICAGO	10.00	2,069.00
02/28/2019	Hopmayer, Alec	Membership/ Center Donation - CHICAGO	100.00	2,169.00
02/28/2019	Eide, Richard	Membership/ Center Donation - CHICAGO	20.00	2,189.00
02/28/2019	Velan, Kevin	Membership/ Center Donation - CHICAGO	7.50	2,196.50
02/28/2019	Aydinoglu, Alper	Membership/ Center Donation - CHICAGO	2.50	2,199.00
02/28/2019	Aloff, Irwin.	Chicago Stakeholders	25.00	2,224.00
02/28/2019	Krystyn, Robert	Chicago Stakeholders	25.00	2,249.00
02/28/2019	Taradash, Randy	Chicago Stakeholders	25.00	2,274.00
02/28/2019	Commet, Michael	Chicago Stakeholders	25.00	2,299.00
02/28/2019	Miller, Mark	Chicago Stakeholders	25.00	2,324.00
02/28/2019	Mattenson, Charles	Chicago Stakeholders	25.00	2,349.00
02/28/2019	Wilcox, James	Chicago Stakeholders	25.00	2,374.00
02/28/2019	Gorman, Lucky	Chicago Stakeholders	30.00	2,404.00
02/28/2019	Adams, Todd	Chicago Stakeholders	25.00	2,429.00
02/28/2019	Heurich, Frank	Chicago Stakeholders	80.00	2,509.00
02/28/2019	Sufleta, Tomasz	Chicago Stakeholders	10.00	2,519.00
02/28/2019	Cherry, Daniel	Chicago Stakeholders	25.00	2,544.00
02/28/2019	Hawk, Gerry	Chicago Stakeholders	35.00	2,579.00
02/28/2019	Geraghty, Peter	Chicago Stakeholders	25.00	2,604.00
02/28/2019	Ferguson, David	Chicago Stakeholders	25.00	2,629.00
02/28/2019	Walker, Stuart	Chicago Stakeholders	25.00	2,654.00
02/28/2019	Bulf, Dan	Chicago Stakeholders	25.00	2,679.00
02/28/2019	Farrell, Michael	Chicago Stakeholders	250.00	2,929.00
02/28/2019	Livshutz, Michael	Chicago Stakeholders	25.00	2,954.00
02/28/2019	Treese, Erik	Chicago Stakeholders	50.00	3,004.00
02/28/2019	Eide, Richard	Chicago Stakeholders	25.00	3,029.00
02/28/2019	Bersano, Mark	Chicago Stakeholders	25.00	3,054.00
02/28/2019	Heap, Nicklin	Chicago Stakeholders	10.00	3,064.00
02/28/2019	Rounds, G.	Chicago Stakeholders	20.00	3,084.00
02/28/2019	Nekimken, David	Chicago Stakeholders	25.00	3,109.00
02/28/2019	Frank, Stuart	Chicago Stakeholders	10.00	3,119.00
02/28/2019	Carlsen, John	Chicago Stakeholders	50.00	3,169.00
02/28/2019	Nelson, Art	Chicago Stakeholders	25.00	3,194.00
02/28/2019	Cohen, Cary	Chicago Stakeholders	25.00	3,219.00
02/28/2019	Gits, Gregory	Chicago Stakeholders	25.00	3,244.00
02/28/2019	Lopez, Charles	Chicago Stakeholders	15.00	3,259.00
02/28/2019	Pratt, Robert	Chicago Stakeholders	100.00	3,359.00
02/28/2019	Meltzer, Michael	Chicago Stakeholders	25.00	3,384.00
02/28/2019	Davids, Mark	Chicago Stakeholders	25.00	3,409.00
02/28/2019	Smith, William	Chicago Stakeholders	25.00	3,434.00
02/28/2019	Jaskula, Robert	Chicago Stakeholders	25.00	3,459.00
02/28/2019	Lieberson, Sid	Chicago Stakeholders	25.00	3,484.00
02/28/2019	Cramer, Matthew	Chicago Stakeholders	15.00	3,499.00
02/28/2019	English Jr., Thomas J.	Chicago Stakeholders	25.00	3,524.00
02/28/2019	Borkus, Randall	Chicago Stakeholders	10.00	3,534.00
02/28/2019	Harris, Corey	Chicago Stakeholders	25.00	3,559.00
02/28/2019	Bosch, Thorsten	Chicago Stakeholders	25.00	3,584.00
02/28/2019	Moravec, David	Chicago Stakeholders	10.00	3,594.00
03/31/2019	Frank, Stuart	Membership/ Center Donation - CHICAGO	0.50	3,594.50
03/31/2019	Cohen, Cary	Membership/ Center Donation - CHICAGO	12.50	3,607.00
03/31/2019	Copeland, Robert	Membership/ Center Donation - CHICAGO	5.00	3,612.00
03/31/2019	Radu, Constantine	Membership/ Center Donation - CHICAGO	7.50	3,619.50
03/31/2019	Silver, John Glenn	Membership/ Center Donation - CHICAGO	5.00	3,624.50
03/31/2019	Brandt, Jean	Membership/ Center Donation - CHICAGO	6.00	3,630.50
03/31/2019	Kelm, David	Membership/ Center Donation - CHICAGO	5.00	3,635.50
03/31/2019	Nelson, Art	Membership/ Center Donation - CHICAGO	12.50	3,648.00
03/31/2019	Perry, Adam D.	Membership/ Center Donation - CHICAGO	25.00	3,673.00
03/31/2019	Fredbeck, Christopher	Membership/ Center Donation - CHICAGO	7.50	3,680.50

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Date	Name	Memo	Amount	Balance
03/31/2019	Degani, Yuval	Membership/ Center Donation - CHICAGO	90.00	3,770.50
03/31/2019	Gang, Aaron	Membership/ Center Donation - CHICAGO	10.00	3,780.50
03/31/2019	Sabatino, Rick	Membership/ Center Donation - CHICAGO	10.00	3,790.50
03/31/2019	Jansen, David	Membership/ Center Donation - CHICAGO	75.00	3,865.50
03/31/2019	Ranney, Theodore-C	Membership/ Center Donation - CHICAGO	50.00	3,915.50
03/31/2019	Goldberg, Dan	Membership/ Center Donation - CHICAGO	7.50	3,923.00
03/31/2019	Pratt, Robert	Membership/ Center Donation - CHICAGO	10.00	3,933.00
03/31/2019	Meltzer, Michael	Membership/ Center Donation - CHICAGO	37.50	3,970.50
03/31/2019	Bonham, Mark	Membership/ Center Donation - CHICAGO	5.00	3,975.50
03/31/2019	Harris, Corey	Membership/ Center Donation - CHICAGO	10.00	3,985.50
03/31/2019	Dorn, David	Membership/ Center Donation - CHICAGO	12.50	3,998.00
03/31/2019	Walker, Stuart	Membership/ Center Donation - CHICAGO	6.00	4,004.00
03/31/2019	Glossberg, David	Membership/ Center Donation - CHICAGO	25.00	4,029.00
03/31/2019	Coulter, Jason	Membership/ Center Donation - CHICAGO	5.00	4,034.00
03/31/2019	Rodis, Alvin B.	Membership/ Center Donation - CHICAGO	12.50	4,046.50
03/31/2019	Moravec, David	Membership/ Center Donation - CHICAGO	6.00	4,052.50
03/31/2019	Manning, Michael	Membership/ Center Donation - CHICAGO	75.00	4,127.50
03/31/2019	Aydinoglu, Alper	Membership/ Center Donation - CHICAGO	2.50	4,130.00
03/31/2019	Velan, Kevin	Membership/ Center Donation - CHICAGO	7.50	4,137.50
03/31/2019	Eide, Richard	Membership/ Center Donation - CHICAGO	20.00	4,157.50
03/31/2019	Gang, Aaron	Membership/ Center Donation - CHICAGO	2.50	4,160.00
03/31/2019	Zhou, Huaimin	Membership/ Center Donation - CHICAGO	15.00	4,175.00
03/31/2019	Day, Timothy	Membership/ Center Donation - CHICAGO	5.00	4,180.00
03/31/2019	Blumenshine, Scott	Membership/ Center Donation - CHICAGO	10.00	4,190.00
03/31/2019	Kelly, Brian	Membership/ Center Donation - CHICAGO	10.00	4,200.00
03/31/2019	Huszagh, Richard	Membership/ Center Donation - CHICAGO	10.00	4,210.00
03/31/2019	TRAMPETTI, MICHAEL	Membership/ Center Donation - CHICAGO	75.00	4,285.00
03/31/2019	Means, Andrew	Membership/ Center Donation - CHICAGO	250.00	4,535.00
03/31/2019	Aloff, Irwin.	Chicago Stakeholders	25.00	4,560.00
03/31/2019	Taradash, Randy	Chicago Stakeholders	25.00	4,585.00
03/31/2019	Commet, Michael	Chicago Stakeholders	25.00	4,610.00
03/31/2019	Mattenson, Charles	Chicago Stakeholders	25.00	4,635.00
03/31/2019	Wilcox, James	Chicago Stakeholders	25.00	4,660.00
03/31/2019	Adams, Todd	Chicago Stakeholders	25.00	4,685.00
03/31/2019	Heurich, Frank	Chicago Stakeholders	80.00	4,765.00
03/31/2019	Cherry, Daniel	Chicago Stakeholders	25.00	4,790.00
03/31/2019	Hawk, Gerry	Chicago Stakeholders	35.00	4,825.00
03/31/2019	Geraghty, Peter	Chicago Stakeholders	25.00	4,850.00
03/31/2019	Ferguson, David	Chicago Stakeholders	25.00	4,875.00
03/31/2019	Walker, Stuart	Chicago Stakeholders	25.00	4,900.00
03/31/2019	Gorman, Lucky	Chicago Stakeholders	30.00	4,930.00
03/31/2019	Treese, Erik	Chicago Stakeholders	50.00	4,980.00
03/31/2019	Livshutz, Michael	Chicago Stakeholders	25.00	5,005.00
03/31/2019	Farrell, Michael	Chicago Stakeholders	250.00	5,255.00
03/31/2019	Bulf, Dan	Chicago Stakeholders	25.00	5,280.00
03/31/2019	Heap, Nicklin	Chicago Stakeholders	10.00	5,290.00
03/31/2019	Nekimken, David	Chicago Stakeholders	25.00	5,315.00
03/31/2019	Frank, Stuart	Chicago Stakeholders	10.00	5,325.00
03/31/2019	Bersano, Mark	Chicago Stakeholders	25.00	5,350.00
03/31/2019	Rounds, G.	Chicago Stakeholders	20.00	5,370.00
03/31/2019	Cohen, Cary	Chicago Stakeholders	25.00	5,395.00
03/31/2019	Gits, Gregory	Chicago Stakeholders	25.00	5,420.00
03/31/2019	Lopez, Charles	Chicago Stakeholders	15.00	5,435.00
03/31/2019	Davids, Mark	Chicago Stakeholders	25.00	5,460.00
03/31/2019	Smith, William	Chicago Stakeholders	25.00	5,485.00
03/31/2019	Lieberson, Sid	Chicago Stakeholders	10.00	5,495.00
03/31/2019	Jaskula, Robert	Chicago Stakeholders	25.00	5,520.00
03/31/2019	Cramer, Matthew	Chicago Stakeholders	15.00	5,535.00
03/31/2019	English Jr., Thomas J.	Chicago Stakeholders	25.00	5,560.00
03/31/2019	Bosch, Thorsten	Chicago Stakeholders	25.00	5,585.00
03/31/2019	Harris, Corey	Chicago Stakeholders	25.00	5,610.00
03/31/2019	Borkus, Randall	Chicago Stakeholders	10.00	5,620.00
03/31/2019	Moravec, David	Chicago Stakeholders	10.00	5,630.00
03/31/2019	Manojlovski, Vlaiko	Chicago Stakeholders	10.00	5,640.00
03/31/2019	Meltzer, Michael	Chicago Stakeholders	25.00	5,665.00
03/31/2019	Sufleta, Tomasz	Chicago Stakeholders	10.00	5,675.00
03/31/2019	Carlsen, John	Chicago Stakeholders	50.00	5,725.00
04/30/2019	Frank, Stuart	Membership/ Center Donation - CHICAGO	0.50	5,725.50
04/30/2019	Copeland, Robert	Membership/ Center Donation - CHICAGO	5.00	5,730.50
04/30/2019	Silver, John Glenn	Membership/ Center Donation - CHICAGO	5.00	5,735.50
04/30/2019	Radu, Constantine	Membership/ Center Donation - CHICAGO	7.50	5,743.00
04/30/2019	Kelm, David	Membership/ Center Donation - CHICAGO	5.00	5,748.00
04/30/2019	Brandt, Jean	Membership/ Center Donation - CHICAGO	6.00	5,754.00
04/30/2019	Goll, John	Membership/ Center Donation - CHICAGO	7.50	5,761.50

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Date	Name	Memo	Amount	Balance
04/30/2019	Nelson, Art	Membership/ Center Donation - CHICAGO	12.50	5,774.00
04/30/2019	Walsman, Joshua	Membership/ Center Donation - CHICAGO	25.00	5,799.00
04/30/2019	Boroughf, Mark	Membership/ Center Donation - CHICAGO	12.50	5,811.50
04/30/2019	Perry, Adam D.	Membership/ Center Donation - CHICAGO	25.00	5,836.50
04/30/2019	Fredbeck, Christopher	Membership/ Center Donation - CHICAGO	7.50	5,844.00
04/30/2019	Sabatino, Rick	Membership/ Center Donation - CHICAGO	10.00	5,854.00
04/30/2019	Thomas, Bryan c	Membership/ Center Donation - CHICAGO	25.00	5,879.00
04/30/2019	Pratt, Robert	Membership/ Center Donation - CHICAGO	10.00	5,889.00
04/30/2019	Goldberg, Dan	Membership/ Center Donation - CHICAGO	7.50	5,896.50
04/30/2019	Arango, Juan	Membership/ Center Donation - CHICAGO	2.50	5,899.00
04/30/2019	Bonham, Mark	Membership/ Center Donation - CHICAGO	5.00	5,904.00
04/30/2019	Dorn, David	Membership/ Center Donation - CHICAGO	12.50	5,916.50
04/30/2019	Harris, Corey	Membership/ Center Donation - CHICAGO	10.00	5,926.50
04/30/2019	Glossberg, David	Membership/ Center Donation - CHICAGO	25.00	5,951.50
04/30/2019	Coulter, Jason	Membership/ Center Donation - CHICAGO	5.00	5,956.50
04/30/2019	Olivieri, Edward	Membership/ Center Donation - CHICAGO	25.00	5,981.50
04/30/2019	Perry, Adam D.	Membership/ Center Donation - CHICAGO	25.00	6,006.50
04/30/2019	Moravec, David	Membership/ Center Donation - CHICAGO	6.00	6,012.50
04/30/2019	Aydinoglu, Alper	Membership/ Center Donation - CHICAGO	2.50	6,015.00
04/30/2019	Velan, Kevin	Membership/ Center Donation - CHICAGO	7.50	6,022.50
04/30/2019	Blumenshine, Scott	Membership/ Center Donation - CHICAGO	10.00	6,032.50
04/30/2019	Day, Timothy	Membership/ Center Donation - CHICAGO	5.00	6,037.50
04/30/2019	Eide, Richard	Membership/ Center Donation - CHICAGO	20.00	6,057.50
04/30/2019	Gang, Aaron	Membership/ Center Donation - CHICAGO	2.50	6,060.00
04/30/2019	Huszagh, Richard	Membership/ Center Donation - CHICAGO	10.00	6,070.00
04/30/2019	Aloff, Irwin.	Chicago Stakeholders	25.00	6,095.00
04/30/2019	Taradash, Randy	Chicago Stakeholders	25.00	6,120.00
04/30/2019	Commnet, Michael	Chicago Stakeholders	25.00	6,145.00
04/30/2019	Mattenson, Charles	Chicago Stakeholders	25.00	6,170.00
04/30/2019	Wilcox, James	Chicago Stakeholders	25.00	6,195.00
04/30/2019	Adams, Todd	Chicago Stakeholders	25.00	6,220.00
04/30/2019	Heurich, Frank	Chicago Stakeholders	80.00	6,300.00
04/30/2019	Hawk, Gerry	Chicago Stakeholders	35.00	6,335.00
04/30/2019	Geraghty, Peter	Chicago Stakeholders	25.00	6,360.00
04/30/2019	Cherry, Daniel	Chicago Stakeholders	25.00	6,385.00
04/30/2019	Ferguson, David	Chicago Stakeholders	25.00	6,410.00
04/30/2019	Livshutz, Michael	Chicago Stakeholders	25.00	6,435.00
04/30/2019	Treese, Erik	Chicago Stakeholders	50.00	6,485.00
04/30/2019	Bulf, Dan	Chicago Stakeholders	25.00	6,510.00
04/30/2019	Farrell, Michael	Chicago Stakeholders	250.00	6,760.00
04/30/2019	Rounds, G.	Chicago Stakeholders	20.00	6,780.00
04/30/2019	Cohen, Cary	Chicago Stakeholders	25.00	6,805.00
04/30/2019	Heap, Nicklin	Chicago Stakeholders	10.00	6,815.00
04/30/2019	Frank, Stuart	Chicago Stakeholders	10.00	6,825.00
04/30/2019	Carlsen, John	Chicago Stakeholders	50.00	6,875.00
04/30/2019	Gits, Gregory	Chicago Stakeholders	25.00	6,900.00
04/30/2019	Lopez, Charles	Chicago Stakeholders	15.00	6,915.00
04/30/2019	Davids, Mark	Chicago Stakeholders	25.00	6,940.00
04/30/2019	Meltzer, Michael	Chicago Stakeholders	25.00	6,965.00
04/30/2019	Smith, William	Chicago Stakeholders	25.00	6,990.00
04/30/2019	Jaskula, Robert	Chicago Stakeholders	25.00	7,015.00
04/30/2019	Lieberson, Sid	Chicago Stakeholders	10.00	7,025.00
04/30/2019	Cramer, Matthew	Chicago Stakeholders	15.00	7,040.00
04/30/2019	English Jr., Thomas J.	Chicago Stakeholders	25.00	7,065.00
04/30/2019	Bosch, Thorsten	Chicago Stakeholders	25.00	7,090.00
04/30/2019	Borkus, Randall	Chicago Stakeholders	10.00	7,100.00
04/30/2019	Manojlovski, Vlaiko	Chicago Stakeholders	10.00	7,110.00
04/30/2019	Harris, Corey	Chicago Stakeholders	25.00	7,135.00
04/30/2019	Moravec, David	Chicago Stakeholders	10.00	7,145.00
04/30/2019	Dorn, David	Chicago Stakeholders	10.00	7,155.00
	Total 4211 - MKP USA General Donations		7,155.00	7,155.00
	4210 - General Donations - Other			
01/15/2019	Aloff, Irwin.	Forgivness	170.00	170.00
01/15/2019	Aloff, Irwin.	Johnson	100.00	270.00
01/15/2019	Thompson, Peter	Chicago Stakeholders	25.00	295.00
01/15/2019	Sophian, Jeffrey	Deposit- VM	10.00	305.00
01/22/2019	Hilly, James	General Donation	100.00	405.00
01/22/2019	Goldberg, Dan	Chicago Stakeholders	25.00	430.00
01/31/2019	Thompson, Peter	Chicago Stakeholders	25.00	455.00
01/31/2019	Goldberg, Dan	Chicago Stakeholders	25.00	480.00
02/07/2019	Sophian, Jeffrey	Deposit- VM	10.00	490.00
02/15/2019	Amazon	Deposit	40.36	530.36
02/24/2019	Srotir, Steven	General Donation	55.00	585.36
02/28/2019	Rodriguez, Juan	General Donation	55.00	640.36

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			Date	Memo	Amount	Balance
Adams, Todd						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Adams, Todd	100.00	100.00
Aloff, Irwin.						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Aloff, Irwin.	100.00	100.00
Bersano, Mark						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
				Total Bersano, Mark	75.00	75.00
Borkus, Randall						
			01/31/2019	Chicago Stakeholders	10.00	10.00
			02/28/2019	Chicago Stakeholders	10.00	20.00
			03/31/2019	Chicago Stakeholders	10.00	30.00
			04/30/2019	Chicago Stakeholders	10.00	40.00
				Total Borkus, Randall	40.00	40.00
Bosch, Thorsten						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Bosch, Thorsten	100.00	100.00
Bulf, Dan						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Bulf, Dan	100.00	100.00
Carlsen, John						
			01/31/2019	Chicago Stakeholders	50.00	50.00
			02/28/2019	Chicago Stakeholders	50.00	100.00
			03/31/2019	Chicago Stakeholders	50.00	150.00
			04/30/2019	Chicago Stakeholders	50.00	200.00
				Total Carlsen, John	200.00	200.00
Cherry, Daniel						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Cherry, Daniel	100.00	100.00
Cohen, Cary						

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			Date	Memo	Amount	Balance
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total Cohen, Cary			100.00	100.00
		Commet, Michael				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total Commet, Michael			100.00	100.00
		Cramer, Matthew				
			01/31/2019	Chicago Stakeholders	15.00	15.00
			02/28/2019	Chicago Stakeholders	15.00	30.00
			03/31/2019	Chicago Stakeholders	15.00	45.00
			04/30/2019	Chicago Stakeholders	15.00	60.00
		Total Cramer, Matthew			60.00	60.00
		Davids, Mark				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total Davids, Mark			100.00	100.00
		Dorn, David				
			04/30/2019	Chicago Stakeholders	10.00	10.00
		Total Dorn, David			10.00	10.00
		Eide, Richard				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
		Total Eide, Richard			50.00	50.00
		English Jr., Thomas J.				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total English Jr., Thomas J.			100.00	100.00
		Farrell, Michael				
			01/31/2019	Chicago Stakeholders	250.00	250.00
			02/28/2019	Chicago Stakeholders	250.00	500.00
			03/31/2019	Chicago Stakeholders	250.00	750.00
			04/30/2019	Chicago Stakeholders	250.00	1,000.00
		Total Farrell, Michael			1,000.00	1,000.00
		Ferguson, David				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total Ferguson, David			100.00	100.00

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			Date	Memo	Amount	Balance
Frank, Stuart						
			01/31/2019	Chicago Stakeholders	10.00	10.00
			02/28/2019	Chicago Stakeholders	10.00	20.00
			03/31/2019	Chicago Stakeholders	10.00	30.00
			04/30/2019	Chicago Stakeholders	10.00	40.00
				Total Frank, Stuart	40.00	40.00
Geraghty, Peter						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Geraghty, Peter	100.00	100.00
Gits, Gregory						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Gits, Gregory	100.00	100.00
Goldberg, Dan						
			01/22/2019	Chicago Stakeholders	25.00	25.00
			01/31/2019	Chicago Stakeholders	25.00	50.00
			03/01/2019	Chicago Stakeholders	25.00	75.00
			04/22/2019	Chicago Stakeholders	25.00	100.00
				Total Goldberg, Dan	100.00	100.00
Goldich, Tim						
			01/31/2019	Chicago Stakeholders	25.00	25.00
				Total Goldich, Tim	25.00	25.00
Gorman, Lucky						
			01/31/2019	Chicago Stakeholders	30.00	30.00
			02/28/2019	Chicago Stakeholders	30.00	60.00
			03/31/2019	Chicago Stakeholders	30.00	90.00
				Total Gorman, Lucky	90.00	90.00
Harris, Corey						
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
				Total Harris, Corey	100.00	100.00
Hawk, Gerry						
			01/31/2019	Chicago Stakeholders	35.00	35.00
			02/28/2019	Chicago Stakeholders	35.00	70.00
			03/31/2019	Chicago Stakeholders	35.00	105.00
			04/30/2019	Chicago Stakeholders	35.00	140.00
				Total Hawk, Gerry	140.00	140.00
Heap, Nicklin						
			01/31/2019	Chicago Stakeholders	10.00	10.00
			02/28/2019	Chicago Stakeholders	10.00	20.00
			03/31/2019	Chicago Stakeholders	10.00	30.00

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		<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
		04/30/2019	Chicago Stakeholders	10.00	40.00
Total Heap, Nicklin				40.00	40.00
Heurich, Frank					
		01/31/2019	Chicago Stakeholders	80.00	80.00
		02/28/2019	Chicago Stakeholders	80.00	160.00
		03/31/2019	Chicago Stakeholders	80.00	240.00
		04/30/2019	Chicago Stakeholders	80.00	320.00
Total Heurich, Frank				320.00	320.00
Jaskula, Robert					
		01/31/2019	Chicago Stakeholders	25.00	25.00
		02/28/2019	Chicago Stakeholders	25.00	50.00
		03/31/2019	Chicago Stakeholders	25.00	75.00
		04/30/2019	Chicago Stakeholders	25.00	100.00
Total Jaskula, Robert				100.00	100.00
Krystyn, Robert					
		01/31/2019	Chicago Stakeholders	25.00	25.00
		02/28/2019	Chicago Stakeholders	25.00	50.00
Total Krystyn, Robert				50.00	50.00
Lieberson, Sid					
		01/31/2019	Chicago Stakeholders	25.00	25.00
		02/28/2019	Chicago Stakeholders	25.00	50.00
		03/31/2019	Chicago Stakeholders	10.00	60.00
		04/30/2019	Chicago Stakeholders	10.00	70.00
Total Lieberson, Sid				70.00	70.00
Livshutz, Michael					
		01/31/2019	Chicago Stakeholders	25.00	25.00
		02/28/2019	Chicago Stakeholders	25.00	50.00
		03/31/2019	Chicago Stakeholders	25.00	75.00
		04/30/2019	Chicago Stakeholders	25.00	100.00
Total Livshutz, Michael				100.00	100.00
Lopez, Charles					
		01/31/2019	Chicago Stakeholders	15.00	15.00
		02/28/2019	Chicago Stakeholders	15.00	30.00
		03/31/2019	Chicago Stakeholders	15.00	45.00
		04/30/2019	Chicago Stakeholders	15.00	60.00
Total Lopez, Charles				60.00	60.00
Manojlovski, Vlaiko					
		03/31/2019	Chicago Stakeholders	10.00	10.00
		04/30/2019	Chicago Stakeholders	10.00	20.00
Total Manojlovski, Vlaiko				20.00	20.00
Mattenson, Charles					
		01/31/2019	Chicago Stakeholders	25.00	25.00
		02/28/2019	Chicago Stakeholders	25.00	50.00
		03/31/2019	Chicago Stakeholders	25.00	75.00
		04/30/2019	Chicago Stakeholders	25.00	100.00
Total Mattenson, Charles				100.00	100.00
Meltzer, Michael					
		01/31/2019	Chicago Stakeholders	25.00	25.00

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			Date	Memo	Amount	Balance
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total Meltzer, Michael			100.00	100.00
		Miller, Mark				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
		Total Miller, Mark			50.00	50.00
		Moravec, David				
			01/31/2019	Chicago Stakeholders	10.00	10.00
			02/28/2019	Chicago Stakeholders	10.00	20.00
			03/31/2019	Chicago Stakeholders	10.00	30.00
			04/30/2019	Chicago Stakeholders	10.00	40.00
		Total Moravec, David			40.00	40.00
		Nekimken, David				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
		Total Nekimken, David			75.00	75.00
		Nelson, Art				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
		Total Nelson, Art			50.00	50.00
		Pratt, Robert				
			01/31/2019	Chicago Stakeholders	100.00	100.00
			02/28/2019	Chicago Stakeholders	100.00	200.00
		Total Pratt, Robert			200.00	200.00
		Rounds, G.				
			01/31/2019	Chicago Stakeholders	20.00	20.00
			02/28/2019	Chicago Stakeholders	20.00	40.00
			03/31/2019	Chicago Stakeholders	20.00	60.00
			04/30/2019	Chicago Stakeholders	20.00	80.00
		Total Rounds, G.			80.00	80.00
		Smith, William				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
		Total Smith, William			100.00	100.00
		Sufleta, Tomasz				
			01/31/2019	Chicago Stakeholders	10.00	10.00
			02/28/2019	Chicago Stakeholders	10.00	20.00
			03/31/2019	Chicago Stakeholders	10.00	30.00
		Total Sufleta, Tomasz			30.00	30.00
		Taradash, Randy				
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00

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			Date	Memo	Amount	Balance
			04/30/2019	Chicago Stakeholders	25.00	100.00
	Total Taradash, Randy				100.00	100.00
	Thompson, Peter					
			01/15/2019	Chicago Stakeholders	25.00	25.00
			01/31/2019	Chicago Stakeholders	25.00	50.00
			03/01/2019	Chicago Stakeholders	25.00	75.00
			04/22/2019	Chicago Stakeholders	25.00	100.00
	Total Thompson, Peter				100.00	100.00
	Treese, Erik					
			01/31/2019	Chicago Stakeholders	50.00	50.00
			02/28/2019	Chicago Stakeholders	50.00	100.00
			03/31/2019	Chicago Stakeholders	50.00	150.00
			04/30/2019	Chicago Stakeholders	50.00	200.00
	Total Treese, Erik				200.00	200.00
	Van Hyfte, Gregory					
			01/31/2019	Chicago Stakeholders	10.00	10.00
	Total Van Hyfte, Gregory				10.00	10.00
	Walker, Stuart					
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
	Total Walker, Stuart				75.00	75.00
	Walsman, Joshua					
			01/31/2019	Chicago Stakeholders	25.00	25.00
	Total Walsman, Joshua				25.00	25.00
	Wilcox, James					
			01/31/2019	Chicago Stakeholders	25.00	25.00
			02/28/2019	Chicago Stakeholders	25.00	50.00
			03/31/2019	Chicago Stakeholders	25.00	75.00
			04/30/2019	Chicago Stakeholders	25.00	100.00
	Total Wilcox, James				100.00	100.00
	TOTAL				5,325.00	5,325.00