

Hebret Mutal Aid Society, Inc.

Bank Account Register

Date	Ref.#	Description	Incoming Funds	Expenditures							Total Expenditures	Balance	
			From AFOA	Lease deposit	Office Rent	Internet	Professional Fee	P. O.Box Rent	Insurance	Cleaning			Miscellaneous
3/23/2022		Check Deposited-From AFOA	10,000.00									0.00	10,000.00
3/25/2022	CK.#99	FirstMonth Rent-April 22 & Deposit		995.00	995.00							1,990.00	8,010.00
4/1/2022		Check Deposited-From AFOA	82,215.65									0.00	90,225.65
4/4/2022	#100	Moving Office items from AFOA to HMAS Office										200.00	90,025.65
4/9/2022	#1002	New Office cleaning-HMAS									130.00	130.00	89,895.65
4/9/2022		Miscellaneous Office repairs Expenses									173.42	173.42	89,722.23
4/9/2022	#1001	BODs, Gen Liability & rental Insurance							1,459.00			1,459.00	88,263.23
4/9/2022	#1003	Internet cable set-up-Comcast				266.21						266.21	87,997.02
5/12/2022	#1004	Monthly Lease payment-May 2022			995.00							995.00	87,002.02
5/22/2022	#1005	Internet-Comcast-May 2022				166.26						166.26	86,835.76
6/2/2022	#1006	P.O.box Rental for a year-5/28/22-6/30/23							432.00			432.00	86,403.76
6/4/2022	#1007	Monthly Lease payment-June 2022			995.00							995.00	85,408.76
6/18/2022	#1008	Internet-Comcast-June 2022				166.26						166.26	85,242.50
7/2/2022	#1009	Monthly Lease payment-July 2022			995.00							995.00	84,247.50
7/16/2022	#1010	Internet-Comcast-July 2022				166.50						166.50	84,081.00
7/20/2022	#1011	Professional Support Services -BAK Apps-Marc-Aug.22						12,017.20				12,017.20	72,063.80
7/20/2022	#1012	VOID										0.00	72,063.80
8/1/2022	#1013	Monthly Lease payment-August 2022			995.00							995.00	71,068.80
8/15/2022	#1014	Internet-Comcast-August 2022				166.52						166.52	71,897.28
8/16/2022	#1015	Itemized Expenses of AFOA for move									495.00	495.00	71,402.28
9/12/2022		Lease deposit refunded (AFOA)	894.62									0.00	72,296.90
9/5/2022	#1016	Monthly Lease payment-September 2022			995.00							995.00	71,301.90
9/27/2022	#1017	Internet-Comcast-September 2022				166.55						166.55	71,135.35
10/5/2022	#1018	Monthly Lease payment-October2022			995.00							995.00	70,140.35
11/1/2022	#1019	Internet-Comcast-October 2022				166.40						166.40	69,973.95
11/1/2022	#1020	Monthly Lease payment-November 2022			995.00							995.00	68,978.95
11/1/2022	#1021	Mailing back Checks to Potential Members									105.80	105.80	68,873.15
12/4/2022	#1022	Monthly Lease payment-December 2022			995.00							995.00	67,878.15
12/4/2022	#1023	Internet-Comcast-November 2022				166.40						166.40	67,711.75
12/28/2022	#1024	Internet-Comcast-December 2022				166.40						166.40	67,545.35
12/14/2022	#1025	Professional Support Services BAK Apps-Sept.-Dec.22						5,673.60				5,673.60	61,871.75
01/03//2023	#1026	Monthly Lease payment-January 23			995.00							995.00	60,876.75
		Total	93,110.27	995.00	8,955.00	1,597.50	17,690.80	432.00	1,459.00	625.00	479.22	32,233.52	

Hebret Mutual Aid Society, Inc.	
Cash Position Report	
As at 12/15/2022	
Money received from AFOA	93,110.27
HMAS Expenditures:	
Professional Fees	17,690.80
Office Rent	8,955.00
Internet	1,597.50
Office Rental Deposit	995.00
BOD General Liability Insurance	1,459.00
P.O.Box Rental-Annual	432.00
Office Cleaning-AFOA & HMAS	625.00
Miscellaneous	479.22
Total Expenses	32,233.52
Net Balance-Cash at Bank	60,876.75

Note: The money received from AFOA is meant to be kept in an escrow account, according to the Bylaws, to be used when the Society's Board of Directors takes responsibility of the Society. But, because HMAS has no source of money for its routine operations during the Interim period, it is using this money in the form of a loan repayable when the Society starts operation and collects contributions from members.