

CLF FUND DONATIONS & EXPENSES

Thru 01/24/2021

DONATIONS

June 2019 thru June 2020	\$22,447.33
Starting July 2020	91,964.57
Association Donation - July, Sep, Dec 2020	8,344.80
In-Kind Donation 2019/2020 Duncan, Rozzo	297.49
TOTAL DONATIONS	\$123034.19

EXPENSES

Mellgren _Urban Planner			
July 2019	Retainer	\$ 5,000	
August 2019	Research	300	
May 2020 billable hours	Research	200	
June 202 billable hours		250	
July 2020 billable hours		300	
Aug. 2020 billable hours		4,988.75	
Sep. 2020 billable hours	\$12,300 – \$5000 retainer applied	7,300.00	
Oct. 2020 billable hours		1,191.81	
Nov 2020 billable hours		508.75	
Dec 2020 billable hours		1,627.50	
Jan 2021 billable hours		Waiting for bill	
		TOTAL	\$21,666.81

Schiller – Attorney			
August 2019	Retainer & bill	\$10,232	
May 2020 billable hours		2,662.50	
June 2020 billable hours	\$8129 -\$6944 retainer applied	1,185	
July 2020 billable hours	\$2809.50 - \$583.50 retainer applied	2,226	
August 2020 billable hours		9,628	
Sept. 2020 billable hours		17,806	
Oct. 2020 billable hours		2,320	
Nov 2020 billable hours		None	
Dec 2020 & Jan 2021 billable hours		Waiting on bill	
		TOTAL	\$ 46,059.50
Mandel - Attorney			
August 2020	Retainer	\$ 10,000	
August 2020 billable hours covered by retainer	\$8,502.50	Retainer used	
Sept. 2020 billable hours	\$17,630.31 - \$1497.50 retainer applied	16,132.81	
Oct. 2020 billable hours		2,375.00	
Nov 2020 billable hours		None	
Dec 2020 billable hours		None	
		TOTAL	\$ 28,507.81
Collins – Fire, Safety			
October Services		\$1,750	
Dec/Jan Services		\$1,250	
		TOTAL	\$3,000

FedEx	Docs		\$ 24.98
Fundraising & Awareness			
May 2019	Flyers	\$ 87.55	
August 2020	BOG	1,144.71	
September 2020	BOG	1,138.03	
October 2020		None	
November 2020		None	
December 2020	Post Card/Mailing BOG	\$ 1,621.35	
January 2021	Thank You signs	\$ 85.60	
		TOTAL	\$ 4077.24
Zoning & Commission			
August 2020	Letters/Masks	\$ 1,279.88	
		TOTAL	\$1,279.88
	TOTAL EXPENSES		\$104,616.22

AVAILABLE FUNDS \$18,417.97

We still have bills coming from Urban Planner – Mellgren and Attorney - Schiller