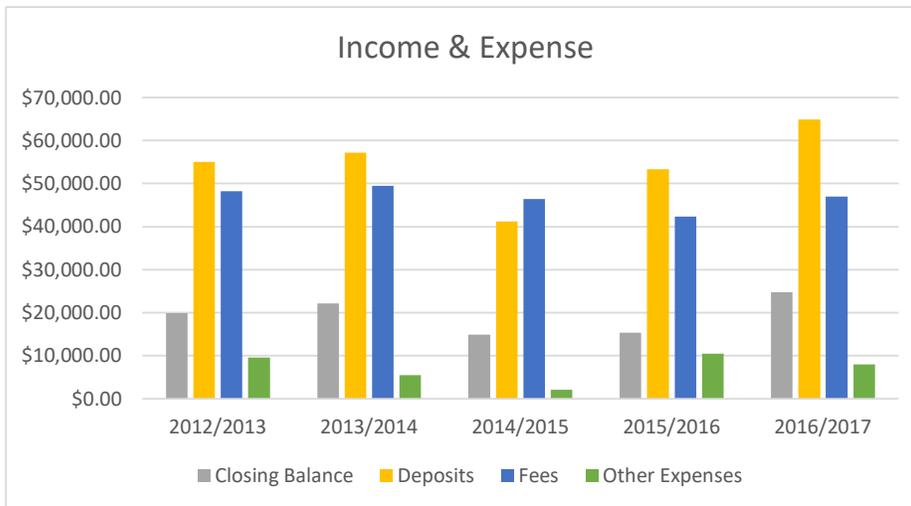
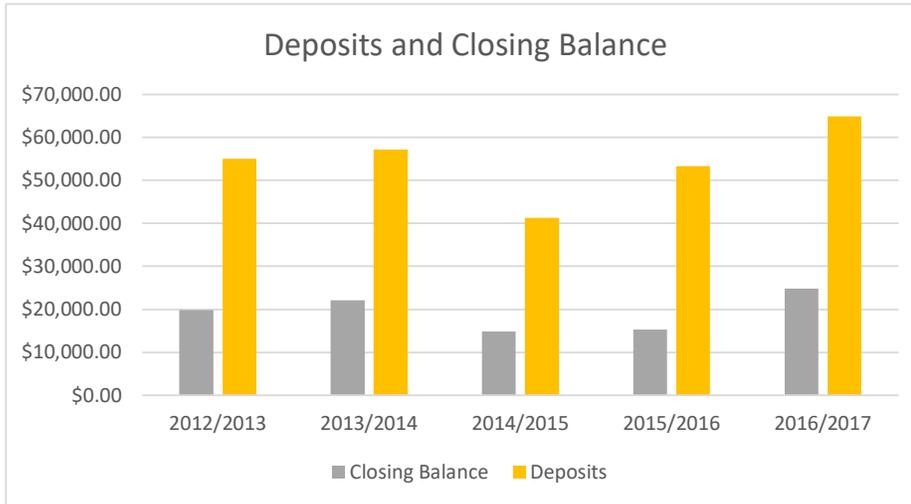


NoHo-Bowery Stakeholders - 2017

| Year | Closing Balance | Deposits | Fees | Other Expenses |
|-----------|-----------------|-------------|-------------|----------------|
| 2011/2012 | \$18,227.29 | \$64,027.00 | \$25,535.00 | \$14,518.71 |
| 2012/2013 | \$19,849.00 | \$55,049.00 | \$48,231.00 | \$9,614.00 |
| 2013/2014 | \$22,120.00 | \$57,239.00 | \$49,469.00 | \$5,499.00 |
| 2014/2015 | \$14,882.00 | \$41,260.00 | \$46,369.00 | \$2,129.00 |
| 2015/2016 | \$15,345.00 | \$53,284.00 | \$42,371.00 | \$10,438.00 |
| 2016/2017 | \$24,781.00 | \$64,899.00 | \$47,025.00 | \$7,975.00 |



Fees include: Marketing, Legal, Accounting, Catering (Annual Meeting), Rentals, Art/Layout/Graphics, Utilities

Other expenses include: Printing/Publications, Equipment, Supplies, Travel, Entertainment, Tech Licenses/Fees, Non-Profit Donations, Annual Meeting, Miscellaneous.