

**WARRANT # 5**

**November 30, 2021**

<b>Operating Expenses</b>	<b>\$</b>	<b>671,546</b>
<b>Building Renovation</b>	<b>\$</b>	<b>216,121</b>
<b>Total Expenses</b>	<b>\$</b>	<b>887,667</b>

**ASSETS**

**November 30, 2021**

**CURRENT ASSETS**

**Checking/Savings**

<b>Chase Invoice-6234</b>	<b>\$</b>	<b>6,189,316</b>
<b>Chase Emergency-3720</b>	<b>\$</b>	<b>74,808</b>
<b>PCSBank</b>	<b>\$</b>	<b>2,775,362</b>
<b>Total Checking/ Savings</b>	<b>\$</b>	<b>9,039,486</b>