

FREE Fundraising		
Inagural Toke Celebration	\$4,775,000	\$0
Brand Partnerships and Sponsorships	\$2,000,000	\$0
FCC Funding	\$188,200,000	\$645,000,000
subtotal	\$194,975,000	\$645,000,000
FREE Social Enterprises:		
FREE Construction	\$10,000,000	\$20,000,000
FREE Commercial Cannabis	\$10,012,070	\$133,772,274
subtotal	\$20,012,070	\$153,772,274
Sub Contracting		
Employment Aggregator	\$0	\$200,000
Total	\$0	\$200,000
Employee Expenses		
<i>Wage</i>		
Book-keeper	\$16,000	\$38,400
CEO	\$0	\$1,200,000
Executive Director (LCSW/MBA)	\$33,333	\$80,000
Director of Events - Kelly Witkowski	\$72,917	\$175,000
Social Media Team(4)	\$120,000	\$240,000
Administrator Assistant	\$26,000	\$52,000
subtotal	\$268,250	\$1,785,400
<i>Benefits</i>		
Book-keeper	\$5,685	\$13,644
CEO	\$0	\$164,652
Executive Director (LCSW/MBA)	\$7,938	\$19,052
Director of Events - Kelly Witkowski	\$13,084	\$31,402
Social Media Team(4)	\$32,904	\$16,452
Administrator Assistant	\$7,706	\$15,412
subtotal	\$67,318	\$260,614
ADP payroll services	\$1,080	\$1,080
subtotal	\$1,080	\$1,080
<i>Consultants</i>		
Accounting - ORBE	\$17,000	\$24,000
PR	\$60,000	\$0
Hr Consultant - Clark	\$3,000	\$0
Legal fees - general	\$36,000	\$24,000
Jing	\$7,200	\$14,400
subtotal	\$123,200	\$62,400
Other Expenses:		
CEO Travel Expenses	\$36,400	\$36,400
CEO - American Airlines Lounge pass	\$450	\$450
Mentor / Volunteer Coordinator Travel Expense	\$10,000	\$10,000

Other Expenses:			
	CEO Travel Expenses	\$36,400	\$36,400
	CEO - American Airlines Lounge pass	\$450	\$450
	Mentor / Volunteer Coordinator Travel Expense	\$10,000	\$10,000
	D&O Insurance	\$1,828	\$1,828
	loan repayment to Dylan Hood incl.interest 3% (\$400,000) over	\$133,333	\$376,667
	CEO monthly gas and incidental expenses	\$120,000	\$0
	CEO vehicle expense	\$9,000	\$0
	Total Other Expenses	\$311,011	\$425,345
One-time Expenses:			
	Inagural Toke Celebration	\$428,515	\$0
	Total	\$428,515	\$0
Monthly Expenses for 12 months:			
	temp office - NYC	\$36,000	\$72,000
	Lease deposits (1.5months)	\$4,500	\$0
	utilities	\$0	\$12,000
	(5)Equipment / Work Spaces (2500 per work space)	\$6,000	\$0
	telephone: landlines/fax	\$3,600	\$3,600
	telephone: cellular(\$51 per staff member)	\$3,366	\$6,732
	office supplies	\$1,200	\$1,200
	repairs and maintance	\$0	\$0
	printing of materials	\$3,600	\$3,600
	dues and subscription	\$1,200	\$1,200
	licenses, permits, renewals	\$2,400	\$2,400
	Total	\$61,866	\$102,732
	Total Expenses:	\$1,261,240	\$2,637,571
Programming / Social Enterprise Expense:			
	GHAPP	\$549,308	\$1,003,140
	FCC - Start -up capitalization exp.	\$192,872,507	\$718,374,728
	CWIP - Children with Incarcerated Parents - cost per drop-in	\$383,736	\$1,488,144
	FREE Construction - start-up	\$5,324,334	\$13,850,188
	Total Programming Expense	\$199,129,885	\$734,716,200
	Grand Total Expenses	\$200,391,125	\$737,353,770
	Prudent Reserve (3%):	\$6,011,734	\$22,120,613
	Total Money Out	\$206,402,858	\$759,474,383
	Total Money In	\$214,987,070	\$798,972,274
	Balance	\$8,584,212	\$39,497,891