

PCA Table & Graphs

| Month | PCA Monthly Revenues | PCA Monthly Expenditures | Difference |
|--------|----------------------|--------------------------|---------------|
| Dec-21 | \$1,103,969 | \$942,601 | \$161,368 |
| Jan-22 | \$1,194,586 | \$1,023,131 | \$171,455 |
| Feb-22 | \$1,025,360 | \$926,824 | \$98,536 |
| Mar-22 | \$1,119,913 | \$1,273,434 | (\$153,521) |
| Apr-22 | \$1,347,197 | \$1,591,498 | (\$244,301) |
| May-22 | \$1,266,715 | \$2,310,587 | (\$1,043,872) |
| Jun-22 | \$1,758,533 | \$2,583,598 | (\$825,065) |
| Jul-22 | \$1,959,972 | \$3,743,037 | (\$1,783,065) |
| Aug-22 | \$2,229,001 | \$3,782,608 | (\$1,553,607) |
| Sep-22 | \$3,044,528 | \$3,315,729 | (\$271,201) |
| Oct-22 | \$2,754,939 | \$1,656,627 | \$1,098,312 |
| Nov-22 | \$2,305,698 | \$1,313,150 | \$992,548 |
| Dec-22 | \$2,267,120 | \$948,626 | \$1,318,494 |
| Jan-23 | \$2,123,484 | \$786,317 | \$1,337,167 |
| Feb-23 | \$1,864,011 | \$886,202 | \$977,809 |
| Mar-23 | \$2,074,694 | \$1,047,496 | \$1,027,198 |
| Apr-23 | \$2,295,461 | \$908,816 | \$1,386,645 |
| May-23 | \$2,064,788 | \$1,146,676 | \$918,112 |
| Jun-23 | \$1,398,725 | \$1,109,974 | \$288,751 |
| Jul-23 | \$1,522,057 | \$1,817,096 | (\$295,039) |
| TOTALS | \$36,720,751 | \$33,114,027 | \$3,606,724 |

| PCA Cumulative Revenue | PCA Cumulative Expenses |
|------------------------|-------------------------|
| \$1,103,969 | \$942,601 |
| \$2,298,555 | \$1,965,732 |
| \$3,323,915 | \$2,892,556 |
| \$4,443,828 | \$4,165,990 |
| \$5,791,025 | \$5,757,488 |
| \$7,057,740 | \$8,068,075 |
| \$8,816,273 | \$10,651,673 |
| \$10,776,245 | \$14,394,710 |
| \$13,005,246 | \$18,177,318 |
| \$16,049,774 | \$21,493,047 |
| \$18,804,713 | \$23,149,674 |
| \$21,110,411 | \$24,462,824 |
| \$23,377,531 | \$25,411,450 |
| \$25,501,015 | \$26,197,767 |
| \$27,365,026 | \$27,083,969 |
| \$29,439,720 | \$28,131,465 |
| \$31,735,181 | \$29,040,281 |
| \$33,799,969 | \$30,186,957 |
| \$35,198,694 | \$31,296,931 |
| \$36,720,751 | \$33,114,027 |

