

To: Lexington Strides Ahead Board of Directors

From: Diana L. Hughes, CPA, CVA
Hisle & Company

As of November 30, 2023, Lexington Strides Ahead's bank balance amounted to \$358,115.45. Of the \$3,626,500 pledged for Full Strides 2, \$3,534,840.50 has been collected through November 30, 2023. Disbursements for 2023 totaled \$209,689.95 through November 30, 2023. Pledges for the Full Strides 2023-2027 amounted to \$4,832,860.20 as of November 30, 2023 of which \$323,947.04 has been collected.

**Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of November 30, 2023**

Full Strides 2023-2027

**2023-2027
Campaign**

January - March 2023 deposits	\$ 38,750.00
April - July 2023	126,697.04
August - November 2023 deposits	158,500.00
Total Deposits to LSA account	<u>\$ 323,947.04</u>

Payments directly to Business Education Network

Total paid directly to BEN	<u>-</u>
Total pledges collected as of November 30, 2023	<u><u>\$ 323,947.04</u></u>

**Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of November 30, 2023**

Full Strides 2	2018-2022 Campaign
Deposits made prior to January 1, 2023	\$ 3,082,182.50
January - March 2023 deposits	118,750.00
April - July 2023 deposits	203,408.00
August 1 - November 30, 2023 deposits	38,000.00
Total Deposits to LSA account	<u>\$ 3,442,340.50</u>
Payments directly to Business Education Network	
AT&T 1/5/2018	2,500.00
AT&T 11/1/2018	2,500.00
PNC 9/3/2019	10,000.00
AT&T 2/1/2020	2,500.00
Columbia Gas 3/3/2020	10,000.00
PNC 11/17/2020	10,000.00
AT&T 5/10/2021	2,500.00
PNC 10/26/2021	10,000.00
Columbia Gas 12/13/2021	10,000.00
AT&T 3/7/2022	2,500.00
Columbia Gas 9/29/2022	10,000.00
PNC 12/13/2022	10,000.00
PNC 7/12/2023	10,000.00
Total paid directly to BEN	<u>92,500.00</u>
Total pledges collected as of November 30, 2023	<u><u>\$ 3,534,840.50</u></u>