Bank Balances Estimates vs Expenses ytd May 28, 2026			Notes
Checking Balance	$	**594,250**	
Reserve Balance	$	**301,392**	
Total	$	**895,643**	
Qtr. 4 = April 1 - June 30,26	$	**(260,000)**	Minus April 1-June 30, 2026 average expenses -$260,000
New Total	$	**635,643**	
Pending Revenue			
Qtr. 4 = April 1 - June 30,26 Invoice	$	**165,000**	locked in quarter payment
Carryover Estimate June 30,26	$	**250,000**	estimate
Total	$	**415,000**	
Combined Totals	$	**1,050,643**	**Row 6 + Row 11**
Expense Leases and Place Holders			**Notes**
Leases for office space	$	**32,000**	as of 5/2026, Renewal March 2027, 8 months remain. ChatGPT; this might be negotiable with the landlord, usually 50% reduction (approx. $16,000)
Moving expense	$	**2,000**	estimate only
Canon/copier	$	**13,800**	as of 5/2026, Renewal Dec 2028, 30 months remain. ChatGPT; harder to negotiate due to aggressive structured contracts, older copy machines do not have resale value
Hivebright	$	**14,000**	as of 5/2026, Renewal is Oct 2026, must be cancelled 90 days in advance of renewal, should be cancelled by end June
Storage Unit (yearly)	$	**11,900**	Renewal May 2026, yearly renewal, how long to maintain a storage unit 7yrs? (average year $1700)
Phone lease (Audian)	$	**840**	as of 5/2026, Renewal Oct, 2026, 4 months remain. Same answer as copier from ChatGPT older machines do not have resale value
Comcast (broadband/internet)	$	**1,088**	currently no contract limit, monthly $272, estimate 4 month if we stay in the office
Zoom Renewal	$	**-**	as of 5/2026, Renewal began 1/2026, next renewal 1/2027 at $2,500
IT Support (StepFar)	$	**4,112**	as of 5/2026, estimating 4 mths, currently no contract limit, paying monthly $1028 for 7 employees & equipment
Insurance Renewal	$	**-**	paid in full until Sept 2026
Accounting & business license fees	$	**10,000**	filing taxes for 2026, bookkeeper monthly
Legal fees	$	**25,000**	estimate could range for carryover $5,000-$50,000 not winding down
Payroll fees	$	**2,500**	pending closure 4-6 month fees
RWJF Amplify Grant	$	**89,000**	If WCN needs to return the grant balance
PTO Payout	$	**39,103**	on the books and already accrued (earned)

Total	**$ 245,343**	
Varience banking vs shutdown	**$ 805,300**	(B12-B29)
Carryover withheld	**$ 250,000**	Incase they withhold the carryover
Would they withhold more?	**$ 70,000**	orginial funds from early on
New total in the bank	**$ 485,300**	New total adjustment incase withholding happens
Discussion/other		
Are we offering a severance package? To discuss by the finance committee as we learn more	**TBD**	ChatGPT; offering severance is often advisable both ethically and strategically, even when not legally required. 1–2 weeks of pay per year of service (this estimate is 1 week per yr for **all employees**)
Total	**$ 485,300**	