



June, 15<sup>th</sup> 2019

Dear Board Members,

This past year LEO has seen tremendous growth and community engagement and this is evident in the balance sheets provided. During July 2018 – June 2019 Fiscal year we received \$145,617.25 in donations \$40,000 of which were for a specific scholarship donated by one of our donors. 2016-2017 Fiscal year we received \$55,833.33 in donations. That is \$89,783.92 increase from last year. As of the last board meeting our In-Kind-Donations, consisted of medical/dental expenses, computers/software, winter clothing/bedding, and continues to be similar. Our expenses July 2018 – June 2019 totaled \$94,254.83. This was \$52,230.85 more than last fiscal year. We had student expenses of \$53,684.26 which consisted of tuition/gap cost, health insurance, food, books, air fare home for Freshman internships and other incidentals. The other expenses consisted of daily routine items such as office supplies, salary (Nancy Hartless), payroll taxes, conference and some presentations and most importantly the website and application portal updates. In addition to paying all of our outstanding debt to Mariner Media which totaled \$5,645.76 and \$7,000.91 refunded to Deya'. Deya' still pays most of her expenses out of pocket and still has not taken a salary to date.

Many new improvements have been implemented in LEO. Due to our limited funds and increasing expenses it was required to retire Nancy as LEO's treasurer and for me to take over her work to decrease our administrative expenses. It was beneficial to switch from Quickbooks Desktop to Online which gave us the flexibility to work from any computer without the need to follow the lengthy process of getting Quickbooks Desktop in addition to having the ease of multiple users logging in. Quickbooks online also made it easier to track expenses and income by directly linking our bank accounts. We faced some issues during the switch due to the slight difference in the way expenses were reported on the desktop version. This required us to review

all past transactions and reconcile them with the bank statements until we reached a balanced sheet, this took a few months. Donor's tax reports were generated and sent out to all our generous donors for their tax records. This past year the website has been a priority because we believe it to be an indication of the strength of the organization as it is the face that people look at. Other than revamping and updating our website we also implemented a much better way to receive applications which is the new student application portal directly on our website. This will help us identify talents ourselves without relying on our regional partners, as this process had it's limitations.

I have attached the following documents for your review:

1. LE.O Profit & Loss Sheet July 2018- June 2019
2. LE.O Balance Sheet July 2018 – June 2019
3. LE.O 2018yr to 2019yr Comparison Sheets

If you have any questions, please let me know.

Respectfully,



Wael Haidar  
LEO Alumni  
LEO Board and Financial Advisor

# Leonard Education Organization

## PROFIT AND LOSS DETAIL

July 2018 - June 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Contributions-Monetary							
07/08/2018	Sales Receipt	213	Video Networks Inc	Donation	Undeposited Funds	1,000.00	1,000.00
07/09/2018	Deposit	DEP			Wells Fargo-Checking (0528)	2,800.00	3,800.00
07/10/2018	Sales Receipt	214	El-Asmar,Laila	monthly donation	Undeposited Funds	100.00	3,900.00
07/23/2018	Sales Receipt	217	Abdo, Teddy & Diana	Donation	Undeposited Funds	500.00	4,400.00
07/23/2018	Sales Receipt	218	Shalah, Sami	Donation	Undeposited Funds	1,000.00	5,400.00
07/23/2018	Deposit	DEP			Wells Fargo-Checking (0528)	192.00	5,592.00
07/31/2018	Sales Receipt	219	Sakakini, Samar	Donation Check	Undeposited Funds	100.00	5,692.00
08/02/2018	Sales Receipt	220	Salhoot, Mohammed	Donation Check	Undeposited Funds	2,000.00	7,692.00
08/13/2018	Sales Receipt	222	Rogers, Fred	Donor Contributions	Undeposited Funds	1,500.00	9,192.00
08/13/2018	Sales Receipt	221	El-Asmar,Laila	monthly donation	Undeposited Funds	100.00	9,292.00
08/20/2018	Deposit		AmazonSmiles		Wells Fargo-Checking (0528)	14.96	9,306.96
08/22/2018	Deposit	DEP			Wells Fargo-Checking (0528)	192.00	9,498.96
08/28/2018	Sales Receipt	223	Delaney, Roya	Donor Contributions by Check	Undeposited Funds	100.00	9,598.96
08/28/2018	Sales Receipt	224	Richardson, Amy	Jordan Discussion Project	Undeposited Funds	5,000.00	14,598.96
09/13/2018	Sales Receipt	225	Athar, Mohammed	Donor Contributions- PayPal funds	Undeposited Funds	1,000.00	15,598.96
09/14/2018	Deposit	DEP			Wells Fargo-Checking (0528)	2,520.45	18,119.41
09/25/2018	Deposit	DEP			Wells Fargo-Checking (0528)	192.00	18,311.41
09/25/2018	Sales Receipt	226	El-Asmar,Laila		Undeposited Funds	100.00	18,411.41
10/10/2018	Sales Receipt	236	El-Asmar,Laila		Undeposited Funds	100.00	18,511.41
10/10/2018	Sales Receipt	237	Wells, Cheryl	In honor of Haya	Undeposited Funds	50.00	18,561.41
10/15/2018	Sales Receipt	230	Seilhamer, Judith	In honor of Haya	Undeposited Funds	80.00	18,641.41
10/15/2018	Sales Receipt	231	Wood, Denise	In honor of Haya	Undeposited Funds	50.00	18,691.41
10/15/2018	Sales Receipt	232	Wood, Denise	In honor of Haya	Undeposited Funds	50.00	18,741.41
10/15/2018	Sales Receipt	233	Wood, Norma	In honor of Haya	Undeposited Funds	50.00	18,791.41
10/15/2018	Sales Receipt	234	Carter, Rebecca	In honor of Haya	Undeposited Funds	100.00	18,891.41
10/15/2018	Sales Receipt	235	Braband, Barbara	In honor of Haya	Undeposited Funds	100.00	18,991.41
10/15/2018	Sales Receipt	229	MacDowell, Kay	In honor of Haya	Undeposited Funds	120.00	19,111.41
10/15/2018	Sales Receipt	228	MacDowell, Kay	In honor of Haya	Undeposited Funds	50.00	19,161.41
10/15/2018	Sales Receipt	227	Hill, Susan	In honor of Haya	Undeposited Funds	50.00	19,211.41
10/24/2018	Sales Receipt	238	Salhoot, Mohammed	Donation	Undeposited Funds	2,000.00	21,211.41
10/24/2018	Sales Receipt	239	Asphahani, Aziz & Wendy	Donation	Undeposited Funds	1,000.00	22,211.41
10/24/2018	Deposit	DEP			Wells Fargo-Checking (0528)	192.00	22,403.41
10/29/2018	Sales Receipt	240	Network For Good	Donor Contributions- Network For Good funding	Undeposited Funds	55.00	22,458.41
11/09/2018	Sales Receipt	243	Rasteh, James	Iman AbuAitah tuition	Undeposited Funds	3,700.00	26,158.41
11/09/2018	Sales Receipt	242	El-Asmar,Laila		Undeposited Funds	100.00	26,258.41
11/09/2018	Sales Receipt	241	Mackie, Rev Sandra R	In honor of Haya Mohanna	Undeposited Funds	100.00	26,358.41
11/20/2018	Sales Receipt	244	Network For Good		Undeposited Funds	105.00	26,463.41
11/26/2018	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 181121 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	26,655.41
11/30/2018	Deposit	EFT	PayPal		Wells Fargo-Checking (0528)	1,500.00	28,155.41
12/12/2018	Sales Receipt	245	Falknebury, Paul & Tina	Donation	Undeposited Funds	6,000.00	34,155.41
12/12/2018	Sales Receipt	246	El-Asmar,Laila		Undeposited Funds	100.00	34,255.41
12/14/2018	Sales Receipt	249	Network For Good	network for good donation - on behalf of Mona Lentz	Undeposited Funds	215.49	34,470.90
12/15/2018	Sales Receipt	252	Rogers, Fred	donations	Undeposited Funds	65.00	34,535.90
12/15/2018	Sales Receipt	251	Hansen, Ruth	donation	Undeposited Funds	75.00	34,610.90
12/15/2018	Sales Receipt	250	Quanbeck, Robert	scholarship fund	Undeposited Funds	100.00	34,710.90
12/21/2018	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 181221 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	34,902.90
12/24/2018	Sales Receipt	248	Abdelfattah,Mahmoud	scholarship fund for students in Egypt	Undeposited Funds	1,500.00	36,402.90
12/26/2018	Sales Receipt	253	Stephan D. Falkenbury, Jr. Foundation		Undeposited Funds	1,500.00	37,902.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/27/2018	Sales Receipt	247	Abdelfattah, Hadeil M	scholarship fund for students in Egypt	Undeposited Funds	1,500.00	39,402.90
12/31/2018	Deposit	DEP	Salhoot, Mohammed		Wells Fargo-Checking (0528)	1,000.00	40,402.90
01/02/2019	Sales Receipt	254	Suidan, Mubadda	donation	Undeposited Funds	500.00	40,902.90
01/03/2019	Deposit		Alexander Dresner	eDeposit in Branch/Store 01/03/19 01:33:04 PM 2 ROUTE 31 N PENNINGTON NJ 6653	Wells Fargo-Checking (0528)	500.00	41,402.90
01/04/2019	Deposit		Dresner, Deya		Wells Fargo-Checking (0528)	1,500.00	42,902.90
01/10/2019	Sales Receipt	255	El-Asmar,Laila	donation	Undeposited Funds	100.00	43,002.90
01/15/2019	Sales Receipt	258	Pious Projects of America	Academic Resources	Undeposited Funds	38.74	43,041.64
01/15/2019	Sales Receipt	257	Network For Good	FB birthday donations for Mona Lentz	Undeposited Funds	1,020.00	44,061.64
01/28/2019	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 190121 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	44,253.64
02/08/2019	Sales Receipt	256	El-Asmar,Laila	Donation Feb 2019	Undeposited Funds	100.00	44,353.64
02/15/2019	Deposit		AmazonSmiles	AMZN937NBAJZ AmazonSmil 190213 5Q1CEX16GIWRPG0 payments.amazon.com ID#5Q1CEX16GIWRPG0	Wells Fargo-Checking (0528)	28.79	44,382.43
02/25/2019	Sales Receipt	9	Shirin Stave-Matias		Wells Fargo-Checking (0528)	25.00	44,407.43
02/25/2019	Sales Receipt	8	L. M Colby		Wells Fargo-Checking (0528)	100.00	44,507.43
02/25/2019	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 190221 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	44,699.43
02/26/2019	Sales Receipt	7	Shami,Farouk	WT SEQ127567 WELLS FARGO CLEARING SV /ORG=FAROUK SHAMI FOUNDATION FOR PEACE SRF# EC19022683799510 TRN#190226127567 RFB# 265149189	Wells Fargo-Checking (0528)	50,000.00	94,699.43
03/05/2019	Sales Receipt	6	Nicholas Doherty		Wells Fargo LE.O/Thaki (8989)	100.00	94,799.43
03/25/2019	Sales Receipt	12	Cairns, Lynn & Dorothy		Wells Fargo-Checking (0528)	250.00	95,049.43
03/25/2019	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 190321 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	95,241.43
03/25/2019	Sales Receipt	11	Network For Good	Donation Check	Wells Fargo-Checking (0528)	48.56	95,289.99
04/02/2019	Sales Receipt	13	Austin, Sher	Donor Contributions	Wells Fargo-Checking (0528)	4,030.00	99,319.99
04/03/2019	Deposit		Dresner, Deya	LEO Donation Trial to Thaki RTP from PAYPAL on 04/03 20190403021000021P1BRJPM01050004466	Wells Fargo LE.O/Thaki (8989)	4.95	99,324.94
04/03/2019	Sales Receipt	17	Network For Good		Wells Fargo-Checking (0528)	100.00	99,424.94
04/03/2019	Sales Receipt	14	James M Harb		Wells Fargo-Checking (0528)	100.00	99,524.94
04/03/2019	Sales Receipt	16	Harb,Daniel		Wells Fargo-Checking (0528)	500.00	100,024.94
04/03/2019	Sales Receipt	15	Najia, Samar		Wells Fargo-Checking (0528)	250.00	100,274.94
04/04/2019	Deposit		Dresner, Deya	Square Trial Square Inc 190404R2 190404 L207432508055 Deya Dresner	Wells Fargo-Checking (0528)	0.97	100,275.91
04/15/2019	Deposit		Schaufeld, Fredrick & Karen	Wael's Graduate Scholarship WT FED#02976 SUNTRUST BANK /ORG=THE FREDRICK D & DAREN G SCHAUFELD SRF# 2019041500010926 TRN#190415122545 RFB# DONATION	Wells Fargo Savings (2296)	40,000.00	140,275.91
04/15/2019	Sales Receipt	19	Borst,Jane A	Credit card donation keyed in via square	Wells Fargo-Checking (0528)	241.10	140,517.01
04/15/2019	Sales Receipt	20	Salhoot, Mohammed	To over the costs of brochures	Wells Fargo-Checking (0528)	2,000.00	142,517.01
04/15/2019	Sales Receipt	21	Dr. Aziz Shaibani		Wells Fargo-Checking (0528)	1,000.00	143,517.01
04/24/2019	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 190422 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	143,709.01
05/09/2019	Deposit		AmazonSmiles	AMZNYFURB8O2 AmazonSmil 190509 2FHNF8GGCN27V2P payments.amazon.com ID#2FHNF8GGCN27V2P	Wells Fargo-Checking (0528)	16.24	143,725.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2019	Sales Receipt	27	Mr Henry M Dennis		Wells Fargo-Checking (0528)	50.00	143,775.25
05/20/2019	Sales Receipt	25	Sams, Betty		Wells Fargo-Checking (0528)	150.00	143,925.25
05/20/2019	Sales Receipt	26	Mr Theodore Daoud Abdo		Wells Fargo-Checking (0528)	500.00	144,425.25
05/20/2019	Sales Receipt	24	Rogers, Fred	Spring Contribution	Wells Fargo-Checking (0528)	1,000.00	145,425.25
05/24/2019	Deposit		Benevity Fund Donation	BENEVITY FUND DONATION 190521 EDSAFXBPWX LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	192.00	145,617.25
<b>Total for Contributions-Monetary</b>						<b>\$145,617.25</b>	
Income							
Interest Income							
11/30/2018	Deposit			INTEREST PAYMENT	Wells Fargo Savings (2296)	0.02	0.02
12/31/2018	Deposit			INTEREST PAYMENT	Wells Fargo Savings (2296)	0.01	0.03
01/31/2019	Deposit			INTEREST PAYMENT	Wells Fargo Savings (2296)	0.03	0.06
02/28/2019	Deposit		Wells Fargo	INTEREST PAYMENT	Wells Fargo Savings (2296)	0.09	0.15
03/31/2019	Deposit		Wells Fargo	INTEREST PAYMENT	Wells Fargo Savings (2296)	0.06	0.21
04/30/2019	Deposit		Wells Fargo	INTEREST PAYMENT	Wells Fargo Savings (2296)	0.56	0.77
05/31/2019	Deposit		Wells Fargo	INTEREST PAYMENT	Wells Fargo Savings (2296)	1.03	1.80
<b>Total for Interest Income</b>						<b>\$1.80</b>	
Interest-Savings							
08/31/2018	Deposit	DEP			Wells Fargo Savings (2296)	0.01	0.01
09/28/2018	Deposit	DEP			Wells Fargo Savings (2296)	0.01	0.02
<b>Total for Interest-Savings</b>						<b>\$0.02</b>	
<b>Total for Income</b>						<b>\$1.82</b>	
Misc Income							
04/15/2019	Deposit	933344376	Dresner, Deya	Bank statement DEPOSIT MADE IN A BRANCH/STORE	Wells Fargo-Checking (0528)	4,000.00	4,000.00
<b>Total for Misc Income</b>						<b>\$4,000.00</b>	
PayPal Sales							
01/31/2019	Deposit		PayPal	PAYPAL TRANSFER 190131 1004851117476 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	1,790.00	1,790.00
02/22/2019	Sales Receipt	4	Bevis, Linda		Undeposited Funds	5.00	1,795.00
05/06/2019	Sales Receipt	22	Myron Joshua		PayPal Bank	180.00	1,975.00
05/06/2019	Sales Receipt	23	Bevis, Linda		PayPal Bank	5.00	1,980.00
06/08/2019	Sales Receipt	29	Ziad Said		Wells Fargo-Checking (0528)	250.00	2,230.00
06/08/2019	Sales Receipt	28	Shehadeh Harb		Wells Fargo-Checking (0528)	150.00	2,380.00
06/10/2019	Sales Receipt	31	Ghandour, Tarek		Wells Fargo-Checking (0528)	2,500.00	4,880.00
06/10/2019	Sales Receipt	30	Constantine Efstathiou	Donation In honor of Ereeni Roulakis & Zayd Khaled Sifri	Wells Fargo-Checking (0528)	50.00	4,930.00
06/11/2019	Sales Receipt	32	Bevis, Linda		Wells Fargo-Checking (0528)	5.00	4,935.00
06/11/2019	Sales Receipt	33	Nabil Habayeb	In Honor of Ereeni & Zayd Sifri	Wells Fargo-Checking (0528)	1,500.00	6,435.00
<b>Total for PayPal Sales</b>						<b>\$6,435.00</b>	
Refunds							
02/04/2019	Deposit		Wells Fargo	Bank Fees Reversal	Wells Fargo-Checking (0528)	30.00	30.00
02/04/2019	Deposit		Wells Fargo	Bank Fees Reversal	Wells Fargo-Checking (0528)	15.00	45.00
02/04/2019	Deposit		Wells Fargo	Bank Fees Reversal	Wells Fargo-Checking (0528)	30.00	75.00
02/04/2019	Deposit		Wells Fargo	Bank Fees Reversal	Wells Fargo-Checking (0528)	30.00	105.00
02/04/2019	Deposit		Wells Fargo	Bank Fees Reversal	Wells Fargo-Checking (0528)	30.00	135.00
02/22/2019	Deposit		Intuit	Quickbooks Desktop Refund	Wells Fargo-Checking	620.94	755.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				RECURRING PAYMENT REVERSAL ON 02/21 Intuit * 800-446- 8848 CA S629053542949473 CARD 6679	(0528)		
<b>Total for Refunds</b>						<b>\$755.94</b>	
Services							
03/12/2019	Invoice	10	Horizon Scholarship Foundation	Fuad Abu Heit's Ticket	Accounts Receivable	1,296.23	1,296.23
04/12/2019	Invoice	18	Meqbil, Yazan JI		Accounts Receivable	750.00	2,046.23
<b>Total for Services</b>						<b>\$2,046.23</b>	
<b>Total for Income</b>						<b>\$158,856.24</b>	
Expenses							
Administrative Expenses							
03/25/2019	Expense		Apple	Macbook Pro for Deya	Wells Fargo-Checking (0528)	1,545.00	1,545.00
<b>Total for Administrative Expenses</b>						<b>\$1,545.00</b>	
Bank Fees							
07/10/2018	Check	EFT			Wells Fargo Fund Acct(3721)	10.00	10.00
08/08/2018	Check	EFT			Wells Fargo Fund Acct(3721)	10.00	20.00
10/09/2018	Check	EFT			Wells Fargo Fund Acct(3721)	10.00	30.00
11/01/2018	Expense		Wells Fargo		Wells Fargo Fund Acct(3721)	10.00	40.00
12/04/2018	Expense		Wells Fargo	INTERNATIONAL PURCHASE TRANSACTION FEE	Wells Fargo-Checking (0528)	2.65	42.65
12/19/2018	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 181219019051 SRF# OW00000353624580 TRN#181219019051 RFB# OW00000353624580	Wells Fargo-Checking (0528)	30.00	72.65
12/31/2018	Expense		Wells Fargo	INTERNATIONAL PURCHASE TRANSACTION FEE	Wells Fargo-Checking (0528)	3.71	76.36
12/31/2018	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 181231105372 SRF# OW00000359989804 TRN#181231105372 RFB# OW00000359989804	Wells Fargo-Checking (0528)	15.00	91.36
01/08/2019	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 190108132282 SRF# 0068884008008235 TRN#190108132282 RFB#	Wells Fargo-Checking (0528)	30.00	121.36
01/16/2019	Expense		Wells Fargo	INTERNATIONAL PURCHASE TRANSACTION FEE	Wells Fargo-Checking (0528)	2.63	123.99
01/29/2019	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 190129131754 SRF# OW00000375992419 TRN#190129131754 RFB# OW00000375992419	Wells Fargo-Checking (0528)	30.00	153.99
01/31/2019	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 190131172190 SRF# OW00000377094759 TRN#190131172190 RFB# OW00000377094759	Wells Fargo-Checking (0528)	30.00	183.99
02/25/2019	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 190225097861 SRF# 0067808056790149 TRN#190225097861 RFB#	Wells Fargo-Checking (0528)	45.00	228.99
02/25/2019	Expense		Wells Fargo	Localized Transfer fee WIRE TRANS SVC CHARGE - SEQUENCE: 190225097651 SRF# 0067808056117049 TRN#190225097651 RFB#	Wells Fargo-Checking (0528)	30.00	258.99
04/03/2019	Deposit			PAYPAL VERIFYBANK 190403 1005322846057 LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	-0.18	258.81
04/03/2019	Deposit			PAYPAL VERIFYBANK 190403 1005322846054 LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	-0.12	258.69
04/03/2019	Deposit			PAYPAL VERIFYBANK 190403 1005322885544 LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	-0.10	258.59
04/03/2019	Expense		PayPal Transaction Fees	PAYPAL VERIFYBANK 190403 1005322885545 LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	0.30	258.89
04/03/2019	Expense		PayPal Transaction Fees	PAYPAL VERIFYBANK 190403 1005322846060 LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	0.30	259.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2019	Deposit		PayPal	PAYPAL VERIFYBANK 190403 1005322885543 LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	-0.20	258.99
04/09/2019	Expense		Wells Fargo	Horizon Foundation Wire Transfer Fees WIRE TRANS SVC CHARGE - SEQUENCE: 190409033799 SRF# SWF021769099 TRN#190409033799 RFB# PET206990099	Wells Fargo-Checking (0528)	16.00	274.99
04/15/2019	Expense		Wells Fargo	WIRE TRANS SVC CHARGE - SEQUENCE: 190415122545 SRF# 2019041500010926 TRN#190415122545 RFB# DONATION	Wells Fargo Savings (2296)	15.00	289.99
<b>Total for Bank Fees</b>						<b>\$289.99</b>	
Office Equipment Rental							
03/25/2019	Expense		Deya L Dresner	PURCHASE AUTHORIZED ON 03/22 EB MOVING MOUNTAIN 801-413-7200 CA S589081441277030 CARD 6653	Wells Fargo-Checking (0528)	275.00	275.00
<b>Total for Office Equipment Rental</b>						<b>\$275.00</b>	
Office Supplies							
07/05/2018	Check	EFT	Intuit		Wells Fargo-Checking (0528)	2.11	2.11
08/05/2018	Check	EFT	Intuit		Wells Fargo-Checking (0528)	2.11	4.22
09/05/2018	Check	EFT	Intuit		Wells Fargo-Checking (0528)	2.11	6.33
10/05/2018	Check	EFT	Intuit		Wells Fargo-Checking (0528)	2.11	8.44
11/23/2018	Expense		Wal-Mart	PURCHASE AUTHORIZED ON 11/22 Wal-Mart Super Center LEXINGTON VA P0000000972579539 CARD 6679	Wells Fargo-Checking (0528)	44.76	53.20
11/23/2018	Expense		Wal-Mart	PURCHASE AUTHORIZED ON 11/22 Wal-Mart Super Center LEXINGTON VA P0000000783972375 CARD 6679	Wells Fargo-Checking (0528)	44.19	97.39
01/05/2019	Check	EFT	Intuit		Wells Fargo-Checking (0528)	2.11	99.50
02/28/2019	Expense		Deya L Dresner	Filing Cabinet from Princeton Used Office Supplies for Deya PURCHASE AUTHORIZED ON 02/28 PU SURPLUS SALES PRINCETON JUN NJ P00389059561119334 CARD 6653	Wells Fargo-Checking (0528)	21.33	120.83
03/13/2019	Expense		AmazonSmile	Ink Cartridges Purchased by Deya	Wells Fargo-Checking (0528)	106.16	226.99
03/25/2019	Expense		AmazonSmile	USB C Adapter and Cover for Macbook Pro	Wells Fargo-Checking (0528)	47.92	274.91
<b>Total for Office Supplies</b>						<b>\$274.91</b>	
Other Administrative Expense							
08/13/2018	Deposit	DEP			Wells Fargo-Checking (0528)	-26.75	-26.75
08/15/2018	Check	EFT	AmazonSmile		Wells Fargo-Checking (0528)	1,087.56	1,060.81
08/16/2018	Check	EFT	AmazonSmile		Wells Fargo-Checking (0528)	37.31	1,098.12
08/16/2018	Check	EFT	AmazonSmile		Wells Fargo-Checking (0528)	72.60	1,170.72
10/28/2018	Deposit	DEP			Wells Fargo-Checking (0528)	-28.59	1,142.13
03/25/2019	Expense		AmazonSmile	Business Cards	Wells Fargo-Checking (0528)	12.77	1,154.90
03/28/2019	Expense		Microsoft	Microsoft Office For Deya	Wells Fargo-Checking (0528)	161.27	1,316.17
04/03/2019	Expense		PayPal Transfer	Transfer to LEO Trial PAYPAL INST XFER 190403 LEONARDEDUC LEONARD EDUCATION ORGA	Wells Fargo LE.O/Thaki (8989)	5.00	1,321.17
04/03/2019	Expense		PayPal Transfer	Thaki Trial Transfer PAYPAL INST XFER 190403 LEONARDEDUC LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	5.00	1,326.17
<b>Total for Other Administrative Expense</b>						<b>\$1,326.17</b>	
PayPal Service Fees							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/22/2019	Expense	0LC589589E629433R	PayPal	PayPal fees	Undeposited Funds	0.45	0.45
06/08/2019	Sales Receipt	28	Shehadeh Harb		Wells Fargo-Checking (0528)	4.65	5.10
06/08/2019	Sales Receipt	29	Ziad Said		Wells Fargo-Checking (0528)	7.55	12.65
06/10/2019	Sales Receipt	30	Constantine Efstathiu		Wells Fargo-Checking (0528)	1.75	14.40
06/10/2019	Sales Receipt	31	Ghandour, Tarek		Wells Fargo-Checking (0528)	72.80	87.20
06/11/2019	Sales Receipt	33	Nabil Habayeb		Wells Fargo-Checking (0528)	43.80	131.00
06/11/2019	Sales Receipt	32	Bevis, Linda		Wells Fargo-Checking (0528)	0.45	131.45
<b>Total for PayPal Service Fees</b>						<b>\$131.45</b>	
Postage & Mailing							
08/30/2018	Check	EFT	USPS- NJ		Wells Fargo-Checking (0528)	7.20	7.20
09/10/2018	Check	3121	USPS- BV	PO Box 504 Box Rental 1yr.	Wells Fargo-Checking (0528)	82.00	89.20
12/17/2018	Expense		USPS- NJ	PURCHASE AUTHORIZED ON 12/13 USPS.COM CLICKNSHI 800-344-7779 DC S308348111971480 CARD 6679	Wells Fargo-Checking (0528)	9.25	98.45
02/15/2019	Expense		USPS- NJ	PO Box Rental PURCHASE AUTHORIZED ON 02/15 USPS PO 33855002 1 CRAVEN LAWRENCE TOWN NJ P00309046726326924 CARD 6653	Wells Fargo-Checking (0528)	164.15	262.60
04/01/2019	Expense		USPS- NJ	PURCHASE AUTHORIZED ON 04/01 USPS PO 33651008 125 BROE PENNINGTON NJ P00589091578598644 CARD 6653	Wells Fargo-Checking (0528)	73.14	335.74
04/02/2019	Expense		Deya L Dresner	Printing of thank you notes PURCHASE AUTHORIZED ON 04/01 FEDEXOFFICE 0001 PRINCETON NJ S589091628269055 CARD 6653	Wells Fargo-Checking (0528)	15.98	351.72
05/20/2019	Bill	6486	Mariner Media, Inc.	Freight and Delivery Charges - Box shipped to Deya in NJ	Accounts Payable	51.72	403.44
<b>Total for Postage &amp; Mailing</b>						<b>\$403.44</b>	
Printing and Copying							
07/13/2018	Check	EFT	Trenton Kiosk		Wells Fargo-Checking (0528)	4.13	4.13
07/23/2018	Check	EFT	Staples NJ		Wells Fargo-Checking (0528)	36.78	40.91
12/13/2018	Bill	LE.O Christmas Cards	James Allen Printing	LE.O Christmas Cards	Accounts Payable	124.60	165.51
01/15/2019	Bill	INV 6350	Mariner Media, Inc.	update handbook	Accounts Payable	12.50	178.01
03/07/2019	Bill	6474	Mariner Media, Inc.	Printing of Return Address Labels	Accounts Payable	87.32	265.33
<b>Total for Printing and Copying</b>						<b>\$265.33</b>	
Subscription & Dues fees							
07/05/2018	Check	EFT	HP Tech Service		Wells Fargo-Checking (0528)	14.99	14.99
07/11/2018	Check	EFT	Commonwealth of Virginia- SCC		Wells Fargo-Checking (0528)	25.00	39.99
07/19/2018	Check	EFT	DropBox		Wells Fargo-Checking (0528)	9.99	49.98
08/05/2018	Check	EFT	HP Tech Service		Wells Fargo-Checking (0528)	14.99	64.97
08/19/2018	Check	EFT	DropBox		Wells Fargo-Checking (0528)	9.99	74.96
09/05/2018	Check	EFT	HP Tech Service		Wells Fargo-Checking (0528)	14.99	89.95
09/19/2018	Check	EFT	DropBox		Wells Fargo-Checking (0528)	9.99	99.94
10/05/2018	Check	EFT	HP Tech Service		Wells Fargo-Checking (0528)	14.99	114.93
10/19/2018	Check	EFT	DropBox		Wells Fargo-Checking (0528)	9.99	124.92
11/02/2018	Check	EFT	HP Tech Service		Wells Fargo-Checking (0528)	14.99	139.91
11/19/2018	Check	EFT	DropBox		Wells Fargo-Checking (0528)	9.99	149.90
11/30/2018	Expense		DropBox	Nancy's Dropbox Fees	Wells Fargo-Checking (0528)	9.99	159.89



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				RECURRING PAYMENT AUTHORIZED ON 11/29 Dropbox*8D41KJ2SCY 888-4468396 CA S468333686894250 CARD 6679	(0528)		
12/04/2018	Expense		HP Tech Service	PURCHASE AUTHORIZED ON 12/02 HP PRODUCT SVC&RPR 800-474-6836 CA S308337124488357 CARD 6679	Wells Fargo-Checking (0528)	14.99	174.88
12/05/2018	Expense		Intuit	RECURRING PAYMENT AUTHORIZED ON 12/04 Intuit * 800-446-8848 CA S468338579809768 CARD 6679	Wells Fargo-Checking (0528)	789.70	964.58
12/20/2018	Expense		DropBox	Deya Dropbox fee RECURRING PAYMENT AUTHORIZED ON 12/18 Dropbox*N8KKCC4V28 888-4468396 CA S388353038674769 CARD 6653	Wells Fargo-Checking (0528)	9.99	974.57
12/31/2018	Expense		DropBox	RECURRING PAYMENT AUTHORIZED ON 12/29 DROPBOX*3G26JH1VMV DROPBOX.COM CA S308363556501653 CARD 6679	Wells Fargo-Checking (0528)	9.99	984.56
01/05/2019	Check	EFT	HP Tech Service		Wells Fargo-Checking (0528)	14.99	999.55
01/22/2019	Expense		DropBox	Deya Dropbox Fees RECURRING PAYMENT AUTHORIZED ON 01/18 Dropbox*H1JXN6TC22 888-4468396 CA S589019047700917 CARD 6653	Wells Fargo-Checking (0528)	9.99	1,009.54
01/30/2019	Expense		DropBox	RECURRING PAYMENT AUTHORIZED ON 01/29 DROPBOX*3GZB522QGB DROPBOX.COM CA S469029563123755 CARD 6679	Wells Fargo-Checking (0528)	9.99	1,019.53
02/04/2019	Expense		HP Tech Service	PURCHASE AUTHORIZED ON 02/02 HP PRODUCT SVC&RPR 800-474-6836 CA S589034131198333 CARD 6679	Wells Fargo-Checking (0528)	14.99	1,034.52
02/05/2019	Expense		Intuit	RECURRING PAYMENT AUTHORIZED ON 02/04 Intuit *PayrollEE 800-446-8848 CA S469035568493758 CARD 6679	Wells Fargo-Checking (0528)	2.11	1,036.63
02/20/2019	Expense		DropBox	RECURRING PAYMENT AUTHORIZED ON 02/18 Dropbox*6QZP12QXQB 888-4468396 CA S309050047980732 CARD 6653	Wells Fargo-Checking (0528)	9.99	1,046.62
02/22/2019	Expense		Intuit	RECURRING PAYMENT AUTHORIZED ON 02/20 INTUIT *QB ONLINE 800-286-6800 CA S589052040515577 CARD 6653	Wells Fargo-Checking (0528)	225.00	1,271.62
03/20/2019	Expense		DropBox	RECURRING PAYMENT AUTHORIZED ON 03/18 Dropbox*3NKNBPFGS2 888-4468396 CA S309078046958785 CARD 6653	Wells Fargo-Checking (0528)	9.99	1,281.61
03/26/2019	Expense		Coverwallet	Insurance PURCHASE AUTHORIZED ON 03/25 COVERWALLET INC 16467608440 NY S309084723210550 CARD 6653	Wells Fargo-Checking (0528)	271.20	1,552.81
03/28/2019	Expense		Coverwallet	Insurance PURCHASE AUTHORIZED ON 03/27 COVERWALLET INC 16467608440 NY S469086506271841 CARD 6653	Wells Fargo-Checking (0528)	11.00	1,563.81
04/22/2019	Expense		DropBox	RECURRING PAYMENT AUTHORIZED ON 04/18 Dropbox*8TVCLSGTLB 888-4468396 CA S469109047380766 CARD 6653	Wells Fargo-Checking (0528)	9.99	1,573.80
04/29/2019	Expense		Coverwallet	Board Members Insurance monthly fee RECURRING PAYMENT AUTHORIZED ON 04	Wells Fargo-Checking (0528)	59.56	1,633.36
05/20/2019	Expense		DropBox	RECURRING PAYMENT AUTHORIZED ON 05/18 Dropbox*74TYHNN75W 888-4468396 CA S389139043479357 CARD 6653	Wells Fargo-Checking (0528)	9.99	1,643.35
05/30/2019	Expense		Coverwallet	Board Members Insurance monthly fee	Wells Fargo-Checking	59.56	1,702.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					RECURRING PAYMENT AUTHORIZED ON 04	(0528)	
<b>Total for Subscription &amp; Dues fees</b>						<b>\$1,702.91</b>	
Travel- Gas							
07/26/2018	Check	EFT	Lukoil - Gas Station		Wells Fargo-Checking (0528)	20.46	20.46
10/20/2018	Check	EFT	Lukoil - Gas Station	Deya at LEO Board Meeting	Wells Fargo-Checking (0528)	32.32	52.78
11/28/2018	Expense		Raceway	Deya trip Washington PURCHASE AUTHORIZED ON 11/26 RACEWAY 2136 6105 MONMOUTH JCT. NJ S388330758504723 CARD 6653	Wells Fargo-Checking (0528)	31.20	83.98
03/18/2019	Expense		Deya L Dresner	Deya's train trip to NYC PURCHASE AUTHORIZED ON 03/15 NJT TRENTON TRENTON NJ S309074471117696 CARD 6653	Wells Fargo-Checking (0528)	33.50	117.48
03/18/2019	Expense		Deya L Dresner	NYC Taxi with Student Maria PURCHASE AUTHORIZED ON 03/15 TRENTON PRK & RIDE TRENTON NJ S389075100135208 CARD 6653	Wells Fargo-Checking (0528)	13.50	130.98
<b>Total for Travel- Gas</b>						<b>\$130.98</b>	
Web Hosting Fee							
07/01/2018	Bill	INV 5847	Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	34.95
08/01/2018	Bill	Inv # 5923	Mariner Media, Inc.	monthly web hosting fee- August 2018	Accounts Payable	34.95	69.90
09/01/2018	Bill	INV 6029	Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	104.85
10/01/2018	Bill	Inv# 6101	Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	139.80
11/01/2018	Bill	6200	Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	174.75
12/01/2018	Bill	Inv # 6243	Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	209.70
01/01/2019	Bill		Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	244.65
02/01/2019	Bill	INV 6393	Mariner Media, Inc.	monthly web hosting fee-	Accounts Payable	34.95	279.60
02/25/2019	Bill	6457	Mariner Media, Inc.	Inv. # 6457; March 2019	Accounts Payable	34.95	314.55
02/25/2019	Expense		Localized	WT FED#05916 SILICON VALLEY BAN /FTR/BNF=LOCALIZED, INC SRF# 0067808056117049 TRN#190225097651 RFB#	Wells Fargo-Checking (0528)	1,000.00	1,314.55
03/04/2019	Bill	6461	Mariner Media, Inc.	Newsletter Expense	Accounts Payable	53.00	1,367.55
03/07/2019	Bill	6473	Mariner Media, Inc.	Standard SSL Certificate - 2 years Deluxe Linux Hosting with cPanel - 3 years Annual Cost of PORTAL	Accounts Payable	438.00	1,805.55
03/26/2019	Bill	6519	Mariner Media, Inc.		Accounts Payable	25.00	1,830.55
03/27/2019	Bill	6537	Mariner Media, Inc.	web hosting for April 2019	Accounts Payable	34.95	1,865.50
03/27/2019	Bill	6528	Mariner Media, Inc.	Website Maintenance - Constant Contact to keep your emails going	Accounts Payable	53.00	1,918.50
05/23/2019	Bill	6607	Mariner Media, Inc.	web hosting for May 2019	Accounts Payable	34.95	1,953.45
05/29/2019	Bill	6668	Mariner Media, Inc.	Web Hosting June 19	Accounts Payable	34.95	1,988.40
<b>Total for Web Hosting Fee</b>						<b>\$1,988.40</b>	
Wells Fargo bank withdrawl							
12/12/2018	Expense		Wells Fargo	WITHDRAWAL MADE IN A BRANCH/STORE	Wells Fargo-Checking (0528)	1,350.00	1,350.00
<b>Total for Wells Fargo bank withdrawl</b>						<b>\$1,350.00</b>	
<b>Total for Administrative Expenses with sub-accounts</b>						<b>\$9,683.58</b>	
Advertising & Promoting							
01/09/2019	Bill	Inv 6327	Mariner Media, Inc.	Deya new business card	Accounts Payable	32.64	32.64
<b>Total for Advertising &amp; Promoting</b>						<b>\$32.64</b>	
Brochures & Newsletters							
07/01/2018	Bill	INV 5852	Mariner Media, Inc.	Newsletter for November2017	Accounts Payable	700.00	700.00
01/15/2019	Bill	INV 6350	Mariner Media, Inc.	Design Newsletter	Accounts Payable	75.00	775.00
01/15/2019	Bill	INV 6350	Mariner Media, Inc.	rewrite newsletter	Accounts Payable	25.00	800.00
01/15/2019	Bill	INV 6350	Mariner Media, Inc.	proofing newsletter	Accounts Payable	12.50	812.50
03/20/2019	Bill		Lentz Creative LLC	Design Development of LE.O Ask Brochure	Accounts Payable	1,150.00	1,962.50
03/25/2019	Bill	6501	Mariner Media, Inc.	Brochure printing	Accounts Payable	714.00	2,676.50
05/20/2019	Bill	6520	Mariner Media, Inc.	Newsletter revisions and send out	Accounts Payable	237.50	2,914.00
<b>Total for Brochures &amp; Newsletters</b>						<b>\$2,914.00</b>	
Website							
08/02/2018	Bill	Inv#5951	Mariner Media, Inc.	Web domain renewals 4 domains	Accounts Payable	113.94	113.94
09/11/2018	Bill	Inv# 6048	Mariner Media, Inc.	Website Security Essential Upgrade to Deluxe 1 year renewal.	Accounts Payable	280.75	394.69
05/20/2019	Bill	6463	Mariner Media, Inc.	Website Maintenance	Accounts Payable	53.00	447.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/23/2019	Bill	6600	Mariner Media, Inc.	Website Maintenance	Accounts Payable	53.00	500.69
05/29/2019	Bill	6661	Mariner Media, Inc.	Website Maintenance	Accounts Payable	53.00	553.69
<b>Total for Website</b>						<b>\$553.69</b>	
Web Updates							
08/10/2018	Bill	Inv 5969	Mariner Media, Inc.	Web updates	Accounts Payable	400.00	400.00
09/11/2018	Bill	Inv# 6049	Mariner Media, Inc.	Website Updates - photo slider update & privacy statement	Accounts Payable	25.00	425.00
09/11/2018	Bill	Inv# 6049	Mariner Media, Inc.	Website Updates - proofing of update	Accounts Payable	12.50	437.50
09/11/2018	Bill	Inv# 6049	Mariner Media, Inc.	Website Updates - Board Member addition (Sahoot)	Accounts Payable	25.00	462.50
09/11/2018	Bill	Inv# 6049	Mariner Media, Inc.	Website Updates - proofing of update	Accounts Payable	12.50	475.00
09/11/2018	Bill	Inv# 6049	Mariner Media, Inc.	Website Updates - website security essential upgraded to security	Accounts Payable	25.00	500.00
09/11/2018	Bill	Inv# 6049	Mariner Media, Inc.	Website Updates - Wael added to Advisors	Accounts Payable	25.00	525.00
10/24/2018	Bill	6174	Mariner Media, Inc.	1 hrWebsite Updates - proof web updates and bios	Accounts Payable	50.00	575.00
10/24/2018	Bill	6174	Mariner Media, Inc.	1.5 hrs- Website Updates - added 3 pages, 6 scholars, 2 alumni, 2	Accounts Payable	75.00	650.00
11/30/2018	Bill	Inv 6262	Mariner Media, Inc.	Web updates	Accounts Payable	25.00	675.00
01/14/2019	Bill	Inv 6346	Mariner Media, Inc.	Web updates	Accounts Payable	75.00	750.00
01/17/2019	Bill	Inv 6366	Mariner Media, Inc.	Web updates	Accounts Payable	25.00	775.00
02/01/2019	Bill	Inv 6410	Mariner Media, Inc.	Web updates	Accounts Payable	12.50	787.50
03/27/2019	Bill	6549	Mariner Media, Inc.	Website Updates	Accounts Payable	150.00	937.50
06/12/2019	Bill	6684	Mariner Media, Inc.		Accounts Payable	75.00	1,012.50
06/12/2019	Bill	6685	Mariner Media, Inc.	Website Redesign	Accounts Payable	2,012.50	3,025.00
<b>Total for Web Updates</b>						<b>\$3,025.00</b>	
<b>Total for Website with sub-accounts</b>						<b>\$3,578.69</b>	
<b>Total for Advertising &amp; Promoting with sub-accounts</b>						<b>\$6,525.33</b>	
Charitable Contributions							
09/04/2018	Check	3123	Leonard, Dr. Graham	Jordan Discussion Program	Wells Fargo-Checking (0528)	5,000.00	5,000.00
09/14/2018	Check	3125	Leonard, Dr. Graham	Jordan Discussion Program	Wells Fargo-Checking (0528)	1,000.00	6,000.00
04/30/2019	Expense		Deya L Dresner	Ramadan Meals Donation	Wells Fargo-Checking (0528)	100.00	6,100.00
<b>Total for Charitable Contributions</b>						<b>\$6,100.00</b>	
Contract Services							
Contract Labor							
12/18/2018	Bill	IACAC / LOI GRANTS	Sachs, Kathleen	5.5 HRS@25 AN HR IACAC / LOI GRANT PROPSALS	Accounts Payable	137.50	137.50
<b>Total for Contract Labor</b>						<b>\$137.50</b>	
Grant Writing							
05/23/2019	Bill	6490	Mariner Media, Inc.	Grantwriting - Farouk Shami doc for newsletter and website	Accounts Payable	100.00	100.00
<b>Total for Grant Writing</b>						<b>\$100.00</b>	
<b>Total for Contract Services</b>						<b>\$237.50</b>	
Fundraising							
03/07/2019	Expense		Expedia	Deya's Trip for fundraising PURCHASE AUTHORIZED ON 03/06 EXPEDIA 7417379399 EXPEDIA.COM WA S469065665634435 CARD 6653	Wells Fargo-Checking (0528)	3.73	3.73
03/08/2019	Expense		Deya L Dresner	Deya's Trip Summer 2019 PURCHASE AUTHORIZED ON 03/06 MIDEASTA 076730 Beirut NY S469065673918394 CARD 6653	Wells Fargo-Checking (0528)	312.18	315.91
03/08/2019	Expense		Deya L Dresner	Deya's Trip Summer 2019 PURCHASE AUTHORIZED ON 03/06 UNITED 016725 800-932-2732 TX S589065665535184 CARD 6653	Wells Fargo-Checking (0528)	958.33	1,274.24
04/17/2019	Expense		Deya L Dresner	Train to airport for Deya's trip to lebanon PURCHASE AUTHORIZED ON 04/16 NJT HAMILTON HAMILTON NJ S469106682376232 CARD 6653	Wells Fargo-Checking (0528)	17.50	1,291.74
<b>Total for Fundraising</b>						<b>\$1,291.74</b>	
Conference, Convention, Meeting							
07/11/2018	Check	EFT	Trenton NJ transit		Wells Fargo-Checking (0528)	33.50	33.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/12/2018	Check		NYC Taxi		Wells Fargo-Checking (0528)	20.16	53.66
07/13/2018	Check	EFT	New Orleans Airport		Wells Fargo-Checking (0528)	44.00	97.66
07/16/2018	Check	EFT	Philadelphia Airport		Wells Fargo-Checking (0528)	72.00	169.66
07/23/2018	Check	EFT	Trenton NJ transit		Wells Fargo-Checking (0528)	10.00	179.66
10/20/2018	Check	EFT	Georget - MD	Deya LEO Meeting	Wells Fargo-Checking (0528)	23.90	203.56
10/20/2018	Check	EFT	American Uni Washington	Deya at LEO Board Meeting	Wells Fargo-Checking (0528)	10.00	213.56
01/08/2019	Expense		NYC Taxi	PURCHASE AUTHORIZED ON 01/07 NYCTAXI5N70 LONG IS CITY NY S469007507339130 CARD 6653	Wells Fargo-Checking (0528)	20.15	233.71
01/08/2019	Expense		NYC Taxi	PURCHASE AUTHORIZED ON 01/07 NYCTAXI4P56 LONG IS CITY NY S469007750092908 CARD 6653	Wells Fargo-Checking (0528)	20.75	254.46
03/01/2019	Expense		Expedia	Expedia fees for Deya's Ticket for Houston Conference PURCHASE AUTHORIZED ON 02/28 EXPEDIA 7415862361 EXPEDIA.COM WA S389059694252054 CARD 6653	Wells Fargo-Checking (0528)	1.23	255.69
03/04/2019	Expense		Deya L Dresner	PURCHASE AUTHORIZED ON 02/28 SPIRIT AIRL 487019 MIRAMAR FL S309059694743761 CARD 6653	Wells Fargo-Checking (0528)	68.29	323.98
03/04/2019	Expense		Deya L Dresner	PURCHASE AUTHORIZED ON 02/28 SPIRIT AIRL 487019 MIRAMAR FL S309059694431234 CARD 6653	Wells Fargo-Checking (0528)	92.29	416.27
04/08/2019	Expense		Deya L Dresner	PURCHASE AUTHORIZED ON 04/05 SPIRIT AIRL 487020 MIRAMAR FL S389095477113776 CARD 6653	Wells Fargo-Checking (0528)	50.00	466.27
04/08/2019	Expense		Deya L Dresner	Checked luggage receipt PURCHASE AUTHORIZED ON 04/04 SPIRIT AIRL 487020 800-7727117 FL S389094836323454 CARD 6653	Wells Fargo-Checking (0528)	42.00	508.27
04/08/2019	Expense		Deya L Dresner	Train ticket to airport PURCHASE AUTHORIZED ON 04/05 NJT HAMILTON HAMILTON NJ S469095414696972 CARD 6653	Wells Fargo-Checking (0528)	35.00	543.27
<b>Total for Conference, Convention, Meeting</b>						<b>\$543.27</b>	
Meals & Entertainment							
03/18/2019	Expense		Deya L Dresner	Dinner with Maria (Student) PURCHASE AUTHORIZED ON 03/15 NILES NEW YORK CIT 724-2831878 NY S389074859634151 CARD 6653	Wells Fargo-Checking (0528)	63.35	63.35
<b>Total for Meals &amp; Entertainment</b>						<b>\$63.35</b>	
Parking Fees & Tolls							
07/12/2018	Check	EFT	Park & Ride Trenton NJ		Wells Fargo-Checking (0528)	10.00	10.00
07/12/2018	Check	EFT	Park & Ride Trenton NJ		Wells Fargo-Checking (0528)	20.00	30.00
10/20/2018	Check	EFT	IMPARK- DC	Deya at LEO Board Meeting Parking Fees	Wells Fargo-Checking (0528)	15.00	45.00
<b>Total for Parking Fees &amp; Tolls</b>						<b>\$45.00</b>	
Rental Car							
01/09/2019	Expense		Deya L Dresner	PURCHASE AUTHORIZED ON 01/08 UNIQLO NY 5TH AVE NEW YORK NY S389008744343067 CARD 6653	Wells Fargo-Checking (0528)	29.90	29.90
<b>Total for Rental Car</b>						<b>\$29.90</b>	
<b>Total for Fundraising with sub-accounts</b>						<b>\$1,973.26</b>	
Payroll Expenses							
Federal Tax Withheld							
12/17/2018	Expense		IRS-United States Treasury	BUSINESS TO BUSINESS ACH IRS	Wells Fargo-Checking	333.74	333.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				USATAXPYMT 121718 270875104280501 LEONARD EDUCATION ORGA	(0528)		
01/15/2019	Expense		IRS-United States Treasury	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 011519 270941511603302 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	296.74	630.48
02/15/2019	Expense		IRS-United States Treasury	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 021519 270944610405393 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	8.50	638.98
02/15/2019	Expense		IRS-United States Treasury	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 021519 270944642906669 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	332.74	971.72
<b>Total for Federal Tax Withheld</b>						<b>\$971.72</b>	
FUTA							
07/01/2018	Check	3111	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
08/01/2018	Check	3115	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
09/01/2018	Check	3122	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
10/01/2018	Check	3127	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
10/29/2018	Check	3131	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
12/01/2018	Check	3133	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
12/13/2018	Check	3136	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
01/01/2019	Check	3144	Nancy Hartless	Federal Unemployment	Wells Fargo-Checking (0528)	8.50	8.50
<b>Total for FUTA</b>						<b>\$8.50</b>	
Medicare Tax							
07/01/2018	Check	3111	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	20.54	20.54
08/01/2018	Check	3115	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	20.54	41.08
09/01/2018	Check	3122	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	20.55	61.63
10/01/2018	Check	3127	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	20.54	82.17
10/29/2018	Check	3131	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	20.54	102.71
12/01/2018	Check	3133	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	10.27	112.98
12/13/2018	Check	3136	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	10.27	123.25
01/01/2019	Check	3144	Nancy Hartless	Medicare Company	Wells Fargo-Checking (0528)	20.54	143.79
<b>Total for Medicare Tax</b>						<b>\$143.79</b>	
Salaries							
07/01/2018	Check	3111	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	1,416.67	1,416.67
08/01/2018	Check	3115	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	1,416.67	2,833.34
09/01/2018	Check	3122	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	1,416.67	4,250.01
10/01/2018	Check	3127	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	1,416.67	5,666.68
10/29/2018	Check	3131	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	1,416.67	7,083.35
12/01/2018	Check	3133	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	708.34	7,791.69
12/13/2018	Check	3136	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	708.34	8,500.03
01/01/2019	Check	3144	Nancy Hartless	Salary	Wells Fargo-Checking (0528)	1,416.67	9,916.70
<b>Total for Salaries</b>						<b>\$9,916.70</b>	
Social Security Tax							
07/01/2018	Check	3111	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	87.83	87.83
08/01/2018	Check	3115	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	87.84	175.67
09/01/2018	Check	3122	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	87.83	263.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2018	Check	3127	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	87.84	351.34
10/29/2018	Check	3131	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	87.83	439.17
12/01/2018	Check	3133	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	43.92	483.09
12/13/2018	Check	3136	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	43.91	527.00
01/01/2019	Check	3144	Nancy Hartless	Social Security Company	Wells Fargo-Checking (0528)	87.83	614.83
<b>Total for Social Security Tax</b>						<b>\$614.83</b>	
SUTA							
07/01/2018	Check	3111	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
08/01/2018	Check	3115	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
09/01/2018	Check	3122	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
10/01/2018	Check	3127	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
10/29/2018	Check	3131	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
12/01/2018	Check	3133	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
12/13/2018	Check	3136	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
01/01/2019	Check	3144	Nancy Hartless	VA - Unemployment	Wells Fargo-Checking (0528)	0.00	0.00
<b>Total for SUTA</b>						<b>\$0.00</b>	
<b>Total for Payroll Expenses</b>						<b>\$11,655.54</b>	
Student Expenses							
03/28/2019	Bill		Dresner Bradic, Deya	Reimbursement for Deya	Accounts Payable	3,000.00	3,000.00
03/28/2019	Bill		Dresner Bradic, Deya	Reimbursement for Deya	Accounts Payable	2,959.31	5,959.31
<b>Total for Student Expenses</b>						<b>\$5,959.31</b>	
Medical Expenses							
Health Insurance							
07/16/2018	Check	EFT	HCC MEDICAL INSURANCE		Wells Fargo-Checking (0528)	60.35	60.35
08/10/2018	Check	EFT	HCC MEDICAL INSURANCE	Health Insurance-Yazan Meqbil	Wells Fargo-Checking (0528)	70.78	131.13
09/15/2018	Check	EFT	HCC MEDICAL INSURANCE	Health Insurance-Yazan Meqbil	Wells Fargo-Checking (0528)	70.78	201.91
10/15/2018	Check	EFT	HCC MEDICAL INSURANCE	Health Insurance-Yazan Meqbil	Wells Fargo-Checking (0528)	70.78	272.69
11/14/2018	Check	EFT	HCC MEDICAL INSURANCE		Wells Fargo-Checking (0528)	70.78	343.47
12/14/2018	Expense		HCC MEDICAL INSURANCE	PURCHASE AUTHORIZED ON 12/13 HCC MEDICAL INSURA 800-605-2282 IN S588347303223449 CARD 6679	Wells Fargo-Checking (0528)	70.78	414.25
01/05/2019	Check	EFT	HCC MEDICAL INSURANCE	Health Insurance-Yazan Meqbil	Wells Fargo-Checking (0528)	70.78	485.03
02/20/2019	Expense		HCC MEDICAL INSURANCE	PURCHASE AUTHORIZED ON 02/19 HCC MEDICAL INSURA 800-605-2282 IN S589050563434372 CARD 6653	Wells Fargo-Checking (0528)	70.78	555.81
03/14/2019	Expense		HCC MEDICAL INSURANCE	PURCHASE AUTHORIZED ON 03/13 HCC MEDICAL INSURA 800-605-2282 IN S469072269642471 CARD 6653	Wells Fargo-Checking (0528)	70.78	626.59
04/15/2019	Expense		HCC MEDICAL INSURANCE	PURCHASE AUTHORIZED ON 04/12 HCC MEDICAL INSURA 800-605-2282 IN S309103244315572 CARD 6653	Wells Fargo-Checking (0528)	70.78	697.37
05/14/2019	Expense		HCC MEDICAL INSURANCE	Yazan's Insurance PURCHASE AUTHORIZED ON 05/13 HCC MEDICAL INSURA 800-605-2282 IN S389133263809129 CARD 6653	Wells Fargo-Checking (0528)	70.78	768.15
<b>Total for Health Insurance</b>						<b>\$768.15</b>	
<b>Total for Medical Expenses</b>						<b>\$768.15</b>	
Other Student Expenses							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/07/2018	Check	EFT	Wal-Mart		Wells Fargo-Checking (0528)	109.59	109.59
08/13/2018	Check	EFT	DormCo		Wells Fargo-Checking (0528)	220.60	330.19
08/13/2018	Check	EFT	DormCo		Wells Fargo-Checking (0528)	479.35	809.54
08/13/2018	Bill	Ali Shalabi- ITAX	University of Richmond	Ali Shalabi- ITAX for fall semester that has been charged on your student bill	Accounts Payable	419.30	1,228.84
08/14/2018	Bill	Computer	Hamad, Omar	Omar Computer for college	Accounts Payable	500.00	1,728.84
08/15/2018	Check	EFT	DormCo		Wells Fargo-Checking (0528)	83.92	1,812.76
08/20/2018	Check	EFT	Wal-Mart		Wells Fargo-Checking (0528)	148.41	1,961.17
08/22/2018	Check	EFT	Best Buy NJ		Wells Fargo-Checking (0528)	42.52	2,003.69
08/22/2018	Check	EFT	Mint Mobile		Wells Fargo-Checking (0528)	60.00	2,063.69
08/23/2018	Check	EFT	Hyatt Hotels		Wells Fargo-Checking (0528)	181.26	2,244.95
08/24/2018	Check		jamaica		Wells Fargo-Checking (0528)	39.00	2,283.95
11/28/2018	Expense		ETS	TOEFL Registration Fees PURCHASE AUTHORIZED ON 11/26 ETS*CTF TOEFL iBT 609-771-7100 NJ S588330606399848 CARD 6653	Wells Fargo-Checking (0528)	292.00	2,575.95
12/13/2018	Bill	Internship	Donia Khraishi	Internship expenses	Accounts Payable	800.00	3,375.95
01/24/2019	Expense		Deya L Dresner	PURCHASE AUTHORIZED ON 01/21 HILTON GARDEN INN BUFFALO NY S309022115453924 CARD 6653	Wells Fargo-Checking (0528)	156.98	3,532.93
01/28/2019	Expense		College Board	PURCHASE AUTHORIZED ON 01/25 Collegeboard*Profi 305-8299793 NY S589025566845189 CARD 6653	Wells Fargo-Checking (0528)	25.00	3,557.93
05/27/2019	Expense		Abadi, Maha	Payment service fees	Wells Fargo-Checking (0528)	10.36	3,568.29
05/31/2019	Check		Mahmoud Altarifi (deleted)	I-20 Shipping Fee for U of R	Wells Fargo-Checking (0528)	67.26	3,635.55
<b>Total for Other Student Expenses</b>						<b>\$3,635.55</b>	
Application Fees							
11/02/2018	Check	EFT	College Board		Wells Fargo-Checking (0528)	94.50	94.50
12/04/2018	Expense		Deya L Dresner	UBC Application Fees PURCHASE INTL AUTHORIZED ON 12/03 UBC EPAYMENT 604-822-2008 CAN S388338015663473 CARD 6653	Wells Fargo-Checking (0528)	88.35	182.85
12/31/2018	Expense		Deya L Dresner	UBC Application fees PURCHASE INTL AUTHORIZED ON 12/28 UBC EPAYMENT 604-822-2008 CAN S308362690962042 CARD 6653	Wells Fargo-Checking (0528)	123.80	306.65
01/16/2019	Expense		Deya L Dresner	PURCHASE INTL AUTHORIZED ON 01/15 UBC EPAYMENT 604-822-2008 CAN S389015652256903 CARD 6653	Wells Fargo-Checking (0528)	87.91	394.56
03/04/2019	Expense		College Board	CSS profile application fee for Saif Al Saqqa	Wells Fargo-Checking (0528)	16.00	410.56
03/04/2019	Expense		College Board	SAT score report for Saif Al Saqqa	Wells Fargo-Checking (0528)	12.00	422.56
03/13/2019	Expense		Haidar, Wael	Wael's NYU Application Fees	Wells Fargo-Checking (0528)	150.00	572.56
03/19/2019	Expense		Sprintax	Wael Haidar's Tax Returns 2018	Wells Fargo-Checking (0528)	71.85	644.41
05/06/2019	Expense		Haidar, Wael	Visa Application Fees	Wells Fargo-Checking (0528)	160.00	804.41
05/28/2019	Expense		Haidar, Wael	PAYPAL INST XFER 190527 1005731780980 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	300.00	1,104.41
05/31/2019	Check		Yassin, Mohamed (deleted)	Visa Fee	Wells Fargo-Checking (0528)	160.00	1,264.41
06/08/2019	Expense		Mustafa Alatbash	Transcript Verification for credit transfer	Wells Fargo-Checking (0528)	290.00	1,554.41

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2019	Expense		Mahmoud Altarifi	I-20 Shipping Fees for U of R	Wells Fargo-Checking (0528)	67.26	1,621.67
06/08/2019	Expense		Mohamed Yassin	I-20 SEVIS Fees	Wells Fargo-Checking (0528)	200.00	1,821.67
06/08/2019	Expense		Mohamed Yassin	Visa Fee	Wells Fargo-Checking (0528)	164.12	1,985.79
<b>Total for Application Fees</b>						<b>\$1,985.79</b>	
Food Expenses							
07/03/2018	Check	3109	Meqbil, Yazan	Food expenses	Wells Fargo-Checking (0528)	225.00	225.00
12/19/2018	Expense		Wells Fargo	WT FED#06089 BRANCH BANKING & T /FTR/BNF=Ali Shalaby SRF# OW00000353624580 TRN#181219019051 RFB# OW00000353624580	Wells Fargo-Checking (0528)	200.00	425.00
03/11/2019	Expense		Haidar, Wael	Paypal payment to Wael PAYPAL ECHECK 190310 1005138340602 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	300.00	725.00
04/03/2019	Expense		Haidar, Wael	Wael's Food Expense PAYPAL INST XFER 190403 1005321380247 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	295.45	1,020.45
05/06/2019	Expense		Haidar, Wael	Wael's Expense	Wells Fargo-Checking (0528)	123.67	1,144.12
<b>Total for Food Expenses</b>						<b>\$1,144.12</b>	
Mentorship Fees							
04/04/2019	Expense		Haidar, Wael	Thaki's payment to Wael for services rendered PAYPAL INST XFER 190404 1005331500774 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	45.45	45.45
04/15/2019	Expense		Deya L Dresner	Payment taken to Muna Al Nemer for her work	Wells Fargo-Checking (0528)	1,000.00	1,045.45
<b>Total for Mentorship Fees</b>						<b>\$1,045.45</b>	
<b>Total for Other Student Expenses with sub-accounts</b>						<b>\$7,810.91</b>	
Spending Allowance							
01/16/2019	Expense		Wells Fargo	Paid to Omar WITHDRAWAL MADE IN A BRANCH/STORE	Wells Fargo-Checking (0528)	200.00	200.00
01/29/2019	Expense		Wells Fargo	WT FED#04563 BANK OF AMERICA, N /FTR/BNF=Saif Addeen Atari SRF# OW00000375992419 TRN#190129131754 RFB# OW00000375992419	Wells Fargo-Checking (0528)	200.00	400.00
01/31/2019	Expense		Yazan Meqbil	WT FED#00226 JPMORGAN CHASE BAN /FTR/BNF=Yazan Meqbil SRF# OW00000377094759 TRN#190131172190 RFB# OW00000377094759	Wells Fargo-Checking (0528)	200.00	600.00
02/25/2019	Expense		Mahmoud Al-Khatib	WT FED#07564 THE BANK OF NOVA S /FTR/BNF=MAHMOUD AL-KHATIB SRF# 0067808056790149 TRN#190225097861 RFB#	Wells Fargo-Checking (0528)	500.00	1,100.00
02/25/2019	Check		Marah Ihab Abdin	CHECK 1003	Wells Fargo-Checking (0528)	540.00	1,640.00
<b>Total for Spending Allowance</b>						<b>\$1,640.00</b>	
Transportation							
08/16/2018	Check	EFT	7-Eleven		Wells Fargo-Checking (0528)	37.67	37.67
<b>Total for Transportation</b>						<b>\$37.67</b>	
Air Fare							
07/12/2018	Check	EFT	Frontier Airlines		Wells Fargo-Checking (0528)	45.00	45.00
07/12/2018	Check	EFT	Royal Jordan Airlines		Wells Fargo-Checking (0528)	1,043.41	1,088.41
07/12/2018	Check	EFT	ETIHADAIRWA Airlines		Wells Fargo-Checking (0528)	730.41	1,818.82
07/12/2018	Check	EFT	ETIHADAIRWA Airlines		Wells Fargo-Checking (0528)	750.41	2,569.23
07/12/2018	Check	EFT	Jet Blue Airlines		Wells Fargo-Checking (0528)	218.20	2,787.43
07/13/2018	Check	EFT	ETIHADAIRWA Airlines		Wells Fargo-Checking (0528)	730.41	3,517.84



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/03/2018	Check	EFT	Delta Airlines		Wells Fargo-Checking (0528)	1,319.31	4,837.15
08/06/2018	Check	EFT	Student Universe		Wells Fargo-Checking (0528)	823.99	5,661.14
08/07/2018	Check	EFT	Air Serbia Airlines		Wells Fargo-Checking (0528)	404.60	6,065.74
02/22/2019	Expense		Expedia	Expedia Fees for Mahmoud Al Khatib's Ticket PURCHASE AUTHORIZED ON 02/21 EXPEDIA 7414251415 EXPEDIA.COM WA S469053100732203 CARD 6653	Wells Fargo-Checking (0528)	9.14	6,074.88
02/25/2019	Expense		Mahmoud Al-Khatib	PURCHASE AUTHORIZED ON 02/21 AIR CANADA 014728 BELLEVUE WA S469053100786943 CARD 6653	Wells Fargo-Checking (0528)	1,406.93	7,481.81
02/27/2019	Expense		Student Universe	Omar Ticket Student Universe Fees PURCHASE AUTHORIZED ON 02/26 STUDENTUNIVERSE 800-2729676 MA S309058104254697 CARD 6653	Wells Fargo-Checking (0528)	6.75	7,488.56
02/28/2019	Expense		Hamad, Omar	Omar Hamad's Trip home and back PURCHASE AUTHORIZED ON 02/26 EMIRATES AI 176725 LOS ANGELES CA S469058117317438 CARD 6653	Wells Fargo-Checking (0528)	1,208.24	8,696.80
03/01/2019	Expense		Expedia	Expedia Fees for Saif's Ticket PURCHASE AUTHORIZED ON 02/28 EXPEDIA 7415904167 EXPEDIA.COM WA S589059823048359 CARD 6653	Wells Fargo-Checking (0528)	4.84	8,701.64
03/04/2019	Expense		Egyptian Airways	Saif's Return Ticket PURCHASE AUTHORIZED ON 02/28 EGYPTAIR 077728 NEW YORK NY S469059823080330 CARD 6653	Wells Fargo-Checking (0528)	712.71	9,414.35
03/04/2019	Bill		Dresner Bradic, Deya	Ahhmad Abdel Qader Ticket	Accounts Payable	1,041.60	10,455.95
03/04/2019	Expense		Qatar Airways	Saif's Ticket PURCHASE AUTHORIZED ON 02/28 QATAR AIR 157728 202-7190922 DC S639061547400799 CARD 6653	Wells Fargo-Checking (0528)	405.81	10,861.76
03/12/2019	Expense		Student Universe	Fuad Abou Heit's Ticket; Will be reimbursed by Horizon Foundation	Wells Fargo-Checking (0528)	1,296.23	12,157.99
04/15/2019	Expense		Haidar, Wael	Paying back for flight booked with Wael's credit card PAYPAL INST XFER 190415 1005411685533 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	1,229.63	13,387.62
06/11/2019	Expense		Mohamed Yassin	Ticket to MN	Wells Fargo-Checking (0528)	600.00	13,987.62
<b>Total for Air Fare</b>						<b>\$13,987.62</b>	
AmTrak/Bus							
11/28/2018	Expense		MTA	PURCHASE AUTHORIZED ON 11/26 MTA EWRL0TCTP/CT NEWARK NJ S468331003553762 CARD 6653	Wells Fargo-Checking (0528)	20.00	20.00
11/29/2018	Expense		Deya credit card	Jamaica NY PURCHASE AUTHORIZED ON 11/27 JFKLOT2BLU/BL JAMAICA NY S468332078205704 CARD 6653	Wells Fargo-Checking (0528)	10.00	30.00
<b>Total for AmTrak/Bus</b>						<b>\$30.00</b>	
<b>Total for Transportation with sub-accounts</b>						<b>\$14,055.29</b>	
Tuition, Room & Board							
08/09/2018	Bill	August 2018 Payment	Goshen College	Yazan Meqbil Student ID #297500	Accounts Payable	1,000.00	1,000.00
09/12/2018	Check	EFT	University Bridgeport		Wells Fargo-Checking (0528)	1,148.67	2,148.67
09/12/2018	Bill	1st Installment	University Bridgeport	Sief Addeen Atar- Fall semester 1st installment	Accounts Payable	1,148.67	3,297.34
09/14/2018	Bill	Sept. 2018 Payment	Goshen College	Yazan Meqbil Student ID #297500	Accounts Payable	1,000.00	4,297.34
10/15/2018	Bill	Oct. 2018 Payment	Goshen College	Yazan Meqbil Student ID #297500	Accounts Payable	1,000.00	5,297.34
11/01/2018	Check	EFT	University Bridgeport		Wells Fargo-Checking (0528)	1,048.66	6,346.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2019	Bill	Jan 2019 Payment	Goshen College	Yazan Meqbil Student ID #297500	Accounts Payable	1,000.00	7,346.00
01/04/2019	Bill	1st Installment 2019	University Bridgeport	Sief Addeen Atar- Fall semester 1st installment Spring Semester	Accounts Payable	1,500.00	8,846.00
01/08/2019	Expense		Jennifer Berry	Paid to Jennifer Berry to be sent to Egypt for Tuition WT FED#04927 UNIVERSITY FEDERAL /FTR/BNF=Jennifer Berry or Michael Berry SRF# 0068884008008235 TRN#190108132282 RFB#	Wells Fargo-Checking (0528)	4,500.00	13,346.00
01/15/2019	Bill	Feb 2019 Payment	Goshen College	Yazan Meqbil Student ID #297500	Accounts Payable	1,000.00	14,346.00
03/05/2019	Expense		Eastern Michigan University	Iman Abu Aitah Tuition from her account	Wells Fargo Savings (2296)	2,315.00	16,661.00
03/25/2019	Bill		Goshen College	Yazen Goshen College Tuition March 2019	Accounts Payable	1,000.00	17,661.00
04/12/2019	Expense		Meqbil, Yazan	Loan to pay deposit on his house	Wells Fargo-Checking (0528)	750.00	18,411.00
04/15/2019	Expense		Haidar, Wael	Loan to pay deposit for Lehigh admissions PAYPAL INST XFER 190414 1005407080609 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	1,000.00	19,411.00
05/06/2019	Expense		Haidar, Wael	Security Deposit for 2019-2020 Housing	Wells Fargo-Checking (0528)	550.00	19,961.00
05/20/2019	Expense		Deya L Dresner	Sadeel's tuition this semester paid in cash to school Cash eWithdrawal in Branch/Store 05/20/2019 12:36 PM 2 ROUTE 31 N PENNINGTON NJ 6653	Wells Fargo-Checking (0528)	2,000.00	21,961.00
05/23/2019	Expense		Abadi, Maha	Scholarship Taxes for 2 semesters	Wells Fargo-Checking (0528)	1,489.60	23,450.60
<b>Total for Tuition, Room &amp; Board</b>						<b>\$23,450.60</b>	
<b>Total for Student Expenses with sub-accounts</b>						<b>\$53,684.26</b>	
Uncategorized Expense							
02/25/2019	Expense		PayPal Transfer	Wael's Food Money PAYPAL INST XFER 190225 1005033598745 LEONARD EDUCATION ORGA	Wells Fargo-Checking (0528)	395.36	395.36
04/16/2019	Expense		Deya L Dresner	Return of funds after bank statement ONLINE TRANSFER TO DRESNER D WAY2SAVE CHECKING XXXXXX5993 REF #IB0647PJZY ON 04/16/19	Wells Fargo-Checking (0528)	4,000.00	4,395.36
<b>Total for Uncategorized Expense</b>						<b>\$4,395.36</b>	
<b>Total for Expenses</b>						<b>\$94,254.83</b>	
<b>Net Income</b>						<b>\$64,601.41</b>	

# Leonard Education Organization

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal Bank	185.00
Wells Fargo Fund Acct(3721)	536.81
Wells Fargo LE.O/Thaki (8989)	950.00
Wells Fargo Savings (2296)	40,385.21
Wells Fargo-Checking (0528)	34,591.52
<b>Total Bank Accounts</b>	<b>\$76,648.54</b>
Accounts Receivable	
Accounts Receivable	1,382.11
<b>Total Accounts Receivable</b>	<b>\$1,382.11</b>
Other Current Assets	
Undeposited Funds	54.55
<b>Total Other Current Assets</b>	<b>\$54.55</b>
<b>Total Current Assets</b>	<b>\$78,085.20</b>
Other Assets	
Other Assets	-12.00
<b>Total Other Assets</b>	<b>\$ -12.00</b>
<b>TOTAL ASSETS</b>	<b>\$78,073.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,221.46
<b>Total Accounts Payable</b>	<b>\$2,221.46</b>
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes Withheld	168.00
FUTA	0.00
Medical Tax (Company)	20.54
Medicare Tax (Employee)	41.08
Social Security Tax (Company)	87.82
Social Security Tax (Employee)	175.66
SUTA	0.00
VA Withholding	-48.00
<b>Total Payroll Liabilities</b>	<b>445.10</b>
<b>Total Other Current Liabilities</b>	<b>\$445.10</b>
<b>Total Current Liabilities</b>	<b>\$2,666.56</b>
Long-Term Liabilities	
Other Liabilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$2,666.56</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	12,334.07
Net Income	63,072.57
<b>Total Equity</b>	<b>\$75,406.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$78,073.20</b>

# Leonard Education Organization

## BALANCE SHEET COMPARISON

As of June 30, 2019

	TOTAL	
	AS OF JUN 30, 2019	AS OF JUN 30, 2018 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
PayPal Bank	185.00	
Wells Fargo Fund Acct(3721)	536.81	376.81
Wells Fargo LE.O/Thaki (8989)	950.00	
Wells Fargo Savings (2296)	40,385.21	313.38
Wells Fargo-Checking (0528)	34,591.52	5,566.84
<b>Total Bank Accounts</b>	<b>\$76,648.54</b>	<b>\$6,257.03</b>
Accounts Receivable		
Accounts Receivable	1,382.11	632.12
<b>Total Accounts Receivable</b>	<b>\$1,382.11</b>	<b>\$632.12</b>
Other Current Assets		
Undeposited Funds	54.55	5,204.21
<b>Total Other Current Assets</b>	<b>\$54.55</b>	<b>\$5,204.21</b>
<b>Total Current Assets</b>	<b>\$78,085.20</b>	<b>\$12,093.36</b>
Other Assets		
Other Assets	-12.00	-12.00
<b>Total Other Assets</b>	<b>\$ -12.00</b>	<b>\$ -12.00</b>
<b>TOTAL ASSETS</b>	<b>\$78,073.20</b>	<b>\$12,081.36</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,221.46	1,308.51
<b>Total Accounts Payable</b>	<b>\$2,221.46</b>	<b>\$1,308.51</b>
Other Current Liabilities		
Payroll Liabilities	0.00	0.00
Federal Taxes Withheld	168.00	-28.00
FUTA	0.00	8.00
Medical Tax (Company)	20.54	-20.54
Medicare Tax (Employee)	41.08	0.00
Social Security Tax (Company)	87.82	-87.84
Social Security Tax (Employee)	175.66	0.00
SUTA	0.00	0.00
VA Withholding	-48.00	96.00
<b>Total Payroll Liabilities</b>	<b>445.10</b>	<b>-32.38</b>
<b>Total Other Current Liabilities</b>	<b>\$445.10</b>	<b>\$ -32.38</b>
<b>Total Current Liabilities</b>	<b>\$2,666.56</b>	<b>\$1,276.13</b>
Long-Term Liabilities		
Other Liabilities	0.00	

	TOTAL	
	AS OF JUN 30, 2019	AS OF JUN 30, 2018 (PP)
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$2,666.56</b>	<b>\$1,276.13</b>
Equity		
Opening Balance Equity	0.00	0.00
Unrestricted Net Assets	12,334.07	4,469.65
Net Income	63,072.57	6,335.58
<b>Total Equity</b>	<b>\$75,406.64</b>	<b>\$10,805.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$78,073.20</b>	<b>\$12,081.36</b>