Stabilization Grant

Income

10/12/21	$95,274.17	
11/7/21	$95,274.17	
12/22/21	$95,274.17	
1/13/22	$95,274.17	
2/10/22	$95,274.17	
	$0.00	
Income Total	$476,370.85	
Expenses		
Loss from room closures	$23,546.00	Room closures as of 9/27/21-2/14/22*
9/10/21 payroll	$54,986.43	
9/24/21 payroll	$51,795.37	
10/8/21 payroll	$50,312.59	
10/22/21 payroll	$51,484.09	
11/5/21 payroll	$55,036.82	
11/19/21 payroll	$54,648.08	
12/3/21 payroll	$55,147.64	
12/17/2021 payroll	$53,789.52	
12/30/21 partial payroll	$25,624.31	
Total Expense	$476,370.85	
Net Income	$0.00	

*difference after $100 per student, per room was received