

CharityDAO Puerto Rico Budget Estimates (Subject to Change)

	Period	1/24-12/24	1/25-12/25	7/21 - 6/22	7/22 - 6/23
Valuation:	Year	0	1	2	3
Bank Balance_Start of Year			171,600.00	221,300.00	337,401.00
Donations					
DAO Foundation Grants		500,000.00	250,000.00	250,000.00	250,000.00
Public, ACT 60 & Act 22 Donations		5,000.00	20,000.00	40,000.00	60,000.00
Membership Fundraising		600.00	1,200.00	1,800.00	24,000.00
Total Donations		505,600.00	271,200.00	291,800.00	334,000.00
Expense					
Blockfills Investment CharityDAO PR Fund Inception		50,000.00	-	1,199.00	1,858.30
Smart Contract Software Engineer (3 month K)		20,000.00	10,000.00	10,000.00	10,000.00
Marketing & PR		30,000.00	20,000.00	20,000.00	20,000.00
Public Communications		20,000.00	20,000.00	20,000.00	20,000.00
Legal Fees & CPA		50,000.00	10,000.00	10,000.00	10,000.00
Training and Development		10,000.00	10,000.00	10,000.00	10,000.00
Puerto Rico State Tax & Fees		4,500.00	45,000.00	-	-
Puerto Rico State Insurance		1,500.00	1,500.00	1,500.00	1,500.00
Website Development		15,000.00	5,000.00	5,000.00	5,000.00
Advertising		20,000.00	2,000.00	-	-
Community Liaison		45,000.00	45,000.00	45,000.00	45,000.00
Management Council Member 1		6,000.00	6,000.00	6,000.00	6,000.00
Management Council Member 2		6,000.00	6,000.00	6,000.00	6,000.00
Management Council Member 3		6,000.00	6,000.00	6,000.00	6,000.00
Federal Taxes & Fees		15,000.00	-	-	-
Administrator		35,000.00	35,000.00	35,000.00	35,000.00
Total Expenses		334,000.00	221,500.00	175,699.00	176,358.30
Net Operating Income		171,600.00	49,700.00	116,101.00	157,641.70
Bank Balance_End of Year		171,600.00	221,300.00	337,401.00	495,042.70

Fiscal Year

	Start	End
Year 0	1-Jul-19	30-Jun-20
Year 1	1-Jul-20	30-Jun-21
Year 2	1-Jul-21	30-Jun-22
Year 3	1-Jul-22	30-Jul-23