

RESULTS OF OPERATIONS – 9/28/21 Board Meeting

1. August EMS billing - \$598,955
August EMS receipts - \$177,826
EMS Receivable balance - \$1,474,345
Emergicon Fee - \$16,962 (9.2%)

2. Sales Tax received – Sep \$443,718
Aug \$554,235

3. Cash Balance, as of 9/28/21 - \$1,580,078

4. QIPP payments received - \$299,954
Paid out to NH - \$111,168

5. Operations – Capitalized Assets/Equipment (next item on agenda)
 - Agreement to invest \$1 ml per year or \$250,000/qtr