

**Exhibit C to 01-13-2022 AtIAS Minutes**

**Atlanta International Arbitration Society ("AtIAS")  
Financial Report  
January 4, 2022**

**Cash on Hand as of 1/4/22**

Account	Amount
Wells Fargo Business Checking	\$35,205.71
Wells Fargo Business Savings	\$12,316.59
Paypal	\$9,890.86
<b>Total</b>	<b>\$57,413.16</b>

**Recurring Monthly Expenses:**

- Business Zoom Account (\$29.98/month)
- Constant Contact Online Services (\$65/month)

**Upcoming Expenses:**

- Annual Corporate Registration (Estimated \$30)
- Annual Fee to CT Corporation - Registered Agent (Estimated \$199)
- Desk Book Editing Services (TBD)