

| <b>Fiscal Year</b> | <b>Effective Date</b> | <b>Amount</b> | <b>Organization</b>                            | <b>Description</b>                                     |
|--------------------|-----------------------|---------------|--|--|
| 2022               | 9/27/2021             | 1,000         | GAMMA THETA LAMBDA CHAPTER/ALPHA PHI ALPHA     | DONATION: NEW REGIONAL PRESIDENT VIP RECEPTION         |
| 2022               | 08/27/2021            | 1,250.00      | THE REMANNED PROJECT, INC                      | DONATION: THE REMANNED PROJECT GENERAL SPONSORSHIP     |
| 2022               | 08/27/2021            | 250.00        | DEL-MAR-VA COUNCIL BOY SCOUTS OF AMERICA       | DONATION: 2021 CITIZEN OF THE YEAR AWARD ADVERTISEMENT |
| 2022               | 08/27/2021            | 500.00        | FIRST STATE BALLET THEATRE, INC                | DONATION: 2022 NBV BRONZE SPONSORSHIP                  |
| 2022               | 08/24/2021            | 250.00        | MULTIPLYING GOOD, INC                          | DONATION: 2021 PUTT PUTT FOR A PURPOSE GOLF TOURNAMENT |
| 2022               | 08/12/2021            | 500.00        | ASCENDING GENERATIONS                          | DONATION: BATTLE OF THE TEENS                          |
| 2022               | 08/12/2021            | 500.00        | GAMMA THETA LAMBDA EDUCATIONAL FOUNDATION      | DONATION: STEP AFRIKA PRESENTATION                     |
| 2022               | 08/09/2021            | 2,000.00      | TRUE ACCESS CAPITAL                            | DONATION: 2021 ANNUAL MEETING                          |
| 2022               | 08/09/2021            | 500.00        | DONATION: FRIENDS OF STAN WATERMAN CELEBRATION | FRIENDS OF STAN WATERMAN CELEB                         |
| 2022               | 08/09/2021            | 300.00        | IRISH CULTURE CLUB OF DELAWARE                 | DONATION: THE DELAWARE FEIS                            |
| 2022               | 07/21/2021            | 25,000.00     | THE WILMINGTON LIBRARY                         | ANNUAL GRANT   |
| 2022               | 07/07/2021            | 35,000.00     | WILMINGTON ECONOMIC DEVELOPMENT CORP           | ANNUAL GRANT   |
| 2022               | 07/07/2021            | 2,500.00      | NUESTRAS RAICES DE INC.                        | DONATION: 2021 WILMINGTON HISPANIC PARADE AND FESTIVAL |
| 2022               | 07/07/2021            | 2,500.00      | AIDS DELAWARE, INC.                            | DONATION: AIDS WALK AND DO THE RIGHT THING BANQUET     |
| 2022               | 07/09/2021            | 2,500.00      | LATIN AMERICAN COMMUNITY CENTER                | DONATION: FIESTA FUNDRAISER                            |
| 2022               | 07/01/2021            | 120,000.00    | WILMINGTON HOPE COMMISSION                     | ANNUAL GRANT   |
| 2022               | 07/01/2021            | 2,500.00      | AUGUST QUARTERLY FESTIVAL COMMITTEE, INC.      | DONATION: 208TH AUGUST QUARTERLY FESTIVAL              |