

PROPOSED BUDGET				Transfer Dates			
Date	Expense	Description	Total Q4 Cost USD	Date	USD	Date	USD
10/10/2022	LF Formation Services	Legal, admin, founder, registered agent, and other services provided by Cayman Islands Law firm for the purpose of establishing the Lunar Foundation as a Foundation Company entity.	5400 USD	11/1/2022	5400		
10/10/2022	LF Supervisor - Annual	Annual fee to the Supervisor of the Foundation Company provided by the Cayman Law Firm.	1900 USD	11/1/2022	1900		
10/10/2022	LF Filing Fee	One-time Filing fee for Foundation Company Entity formation.	2500 USD	11/1/2022	2500		
01/01/2023	LF Registration Fee - Annual	Annual fee to the Caymans, payable before January 1, 2023.	4900 USD			12/01/2022	4900
11/1/2022	Interum Administrator	Interum Administrator & Transition Team Nov 1 - Dec 31, 2022.	20000 USD	11/1/2022	10000	12/01/2022	10000
11/1/2022	Community Manager Compensation	Community Manager and Events Lead. Nov 1 - Dec 31, 2022.	8000 USD + 10000 USD in LNR	11/1/2022	4000	12/01/2022	4000
11/1/2022	**LF Banking & local fees	Costs of establishing local address, banking, and accounting.	800 USD	11/1/2022	800		
11/1/2022	LF Bank Deposit	Minimum initial deposit for LF bank account. HELD ON BALANCE.	5000 USD	11/15/2022	5000		
11/1/2022	Operational Expenses	Total budget is estimated including but not limited to: Gsuite, Hosting, servers, web3 providers, ENS names, transaction fees, Discourse, Discord, other saas providers.	1500 USD	11/1/2022	750	12/01/2022	750
		EST. BUDGET USD	45000		30350		19650
		BANK BALANCE USD	5000				50000
		LNR BUDGET (USD equivalent)	10000				
** ESTIMATED. ALL REMAINDER TO BE HELD ON BALANCE SHEET.							