

<b>General Ledger Detail Report</b>			
<b>Open Mobility Foundation (OMF)</b>			
<b>1/1/2023-12/31/2023</b>			
<b>Date</b>	<b>Comments</b>	<b>Invoice</b>	<b>8% FaaS Fee</b>
	Membership Fee: New Premier Members		
1/31/2023	Passport	\$10,625.00	\$850.00
3/31/2023	GridMatrix, Inc	\$10,000.00	\$800.00
4/30/2023	It's Electric Inc	\$25,000.00	\$2,000.00
6/23/2023	Modii.Inc	\$10,000.00	\$800.00
7/24/2023	Eve UAM, LLC	\$50,000.00	\$4,000.00
11/30/2023	eleven-x Inc.	\$17,500.00	\$1,400.00
	Membership Fee: New Associate Members		
2/28/2023	Google	\$105,000.00	\$8,400.00
2/28/2023	Modii.Inc	\$10,000.00	\$800.00
5/31/2023	Stoovo	\$10,000.00	\$800.00
9/30/2023	Urban Radar	\$10,000.00	\$800.00
	Membership Fee: Renewing Premier Members		
4/30/2023	Ride Report	\$10,000.00	\$800.00
4/30/2023	Populus Technologies	\$25,000.00	\$2,000.00
6/30/2023	Blue Systems USA, Inc	\$25,000.00	\$2,000.00
9/30/2023	Passport	\$50,000.00	\$4,000.00
12/31/2023	IBI Digital/ CurbIQ	\$15,000.00	\$1,200.00
	Membership Fee: Renewing Associate Members		
6/30/2023	Vianova SAS	\$10,000.00	\$800.00
8/31/2023	Vianova SAS	\$7,500.00	\$600.00
10/31/2023	INRIX, Inc	\$35,000.00	\$2,800.00
11/30/2023	Cleverciti Systems	\$10,000.00	\$800.00
11/30/2023	IBI Digital/ CurbIQ	\$10,000.00	\$800.00
11/30/2023	Waymo LLC	\$105,000.00	\$8,400.00
	Collaborative Cities: Membership dues		
12/31/2023	Seattle DOT	\$39,920.00	\$3,193.60
12/31/2023	San Francisco Municipal	\$33,333.00	\$2,666.64
12/31/2023	City of San Jose DOT	\$33,323.50	\$2,665.88
	Voluntary Support New Public Sector Members		
2/28/2023	City of Philadelphia	\$10,000.00	\$800.00
3/31/2023	City of San Jose DOT	\$25,000.00	\$2,000.00
3/31/2023	San Francisco Municipal	\$30,000.00	\$2,400.00
3/31/2023	City of Boston	\$15,000.00	\$1,200.00
4/25/2023	City of Oslo	\$2,721.00	\$217.68
	Voluntary Support Existing Public Members		
7/31/2023	City of Omaha	\$5,000.00	\$400.00
10/31/2023	LA Dept of Transport	\$50,000.00	\$4,000.00
11/10/2023	City of San Jose DOT	\$25,000.00	\$2,000.00
11/30/2023	San Francisco Municipal	\$30,000.00	\$2,400.00
12/31/2023	Seattle DOT	\$20,000.00	\$1,600.00
12/31/2023	City of Minneapolis R	\$5,000.00	\$400.00
	OMF Summitt Sponsor		
11/15/2023	Google LLC	\$5,000.00	\$400.00
11/15/2023	LA Dept of Transport	\$10,000.00	\$800.00
11/15/2023	LA Metro	\$5,000.00	\$400.00
11/30/2023	Passport	\$30,000.00	\$2,400.00
11/30/2023	Automotus, Inc.	\$10,000.00	\$800.00
	<b>Total Revenues 2023</b>	<b>\$944,922.50</b>	<b>\$75,593.80</b>
	Payments Received		
3/27/2023	ATR-02118565		\$6,000.00
5/2/2023	ATR-02192593		\$11,417.68
6/9/2023	ATR-02271859		\$2,850.00
6/23/2023	ATR-02299015		\$50,000.00
7/27/2023	ATR-02368243		\$2,800.00
	<b>Total Payments 2023</b>		<b>\$73,067.68</b>
	<b>Balance Due for FaaS Fees for 2023</b>		<b>\$2,526.12</b>