

General Ledger Detail Report					
Open Mobility Foundation (OMF)					
1/1/2024-12/31/2024					
Date	Comments	Invoiced OMF Membership	Invoiced Collaborative Cities	Cash Rec'd Contribution/ Grants	8% FaaS Fee
	Collaborative Cities: Membership dues				
1/11/2024	- San Francisco (Q1-2024 2nd Install- paid)		\$33,333.00		\$2,666.64
1/11/2024	- San Jose (Q1-2024 2nd Install-Paid)		\$33,323.50		\$2,665.88
1/11/2024	- Seattle DOT (Q1-2024 2nd Install-paid)		\$39,920.00		\$3,193.60
1/16/2024	City of Cambridge			\$7,500.00	\$600.00
1/1/2024	Umojo (due upon receipt)	\$25,000.00			\$2,000.00
		\$25,000.00	\$106,576.50	\$7,500.00	\$11,126.12