

Q1 2026 Expense Report

Department: Engineering

Category	Jan	Feb	Mar	Total
Salaries	\$50,000	\$50,000	\$52,000	\$152,000
Cloud Infra	\$12,000	\$13,500	\$14,200	\$39,700
Equipment	\$8,000	\$2,500	\$5,000	\$15,500
Total	\$68,000	\$66,000	\$71,200	\$205,200

Total Q1 spend: \$68,000 + \$66,000 + \$71,200 = \$205,200