

ChicoryLane Foundation
Profit & Loss Detail
 January through October 2024

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Revenue										
4000 · Contributions, gifts, grants										
General Journal	07/18/2024		*		Co-found	1000 · PNC Checking		5,000.00	5,000.00	5,000.00
General Journal	07/18/2024		*			1010 · PNC Savings/Mo...		3,000.00	3,000.00	8,000.00
General Journal	07/26/2024		*			1010 · PNC Savings/Mo...		10,000.00	10,000.00	18,000.00
Total 4000 · Contributions, gifts, grants							0.00	18,000.00		18,000.00
4010 · Interest of savings, temp. Cash										
General Journal	07/31/2024		*		Interest (July)	1010 · PNC Savings/Mo...		11.11	11.11	11.11
General Journal	08/30/2024		*		Interest (August)	1010 · PNC Savings/Mo...		33.05	33.05	44.16
General Journal	08/30/2024		*		Interest Withholding	1010 · PNC Savings/Mo...	7.93		-7.93	36.23
General Journal	09/11/2024		*		Interest Withholding	1010 · PNC Savings/Mo...		7.93	7.93	44.16
General Journal	09/30/2024		*		Interest (September)	1010 · PNC Savings/Mo...		33.93	33.93	78.09
General Journal	10/31/2024		*		Interest (October)	1010 · PNC Savings/Mo...		29.24	29.24	107.33
Total 4010 · Interest of savings, temp. Cash							7.93	115.26		107.33
Total Revenue							7.93	18,115.26		18,107.33
Expenses										
5000 · General Expenses										
5090 · Other General Expenses										
General Journal	07/24/2024		*		Smith Anderson - IRS...	1000 · PNC Checking	600.00		600.00	600.00
Total 5090 · Other General Expenses							600.00	0.00		600.00
5450 · Office Supplies										
General Journal	08/01/2024		*		PNC - checks	1000 · PNC Checking	87.13		87.13	87.13
Total 5450 · Office Supplies							87.13	0.00		87.13
Total 5000 · General Expenses							687.13	0.00		687.13
5500 · Professional Fees										
5510 · Legal										
General Journal	07/22/2024		*		Smith Anderson	1000 · PNC Checking	1,128.00		1,128.00	1,128.00
Check	08/06/2024	1002		Smith Anderson	August	1000 · PNC Checking	2,491.00		2,491.00	3,619.00
Check	09/13/2024	1004		Smith Anderson	September	1000 · PNC Checking	1,363.00		1,363.00	4,982.00
Total 5510 · Legal							4,982.00	0.00		4,982.00
5530 · Bookkeeping										
Check	08/08/2024	1001		Integrity Accounting		1000 · PNC Checking	330.00		330.00	330.00
Total 5530 · Bookkeeping							330.00	0.00		330.00
5540 · Accounting										
Check	08/15/2024	1003		Blackman & Sloop		1000 · PNC Checking	425.00		425.00	425.00
Total 5540 · Accounting							425.00	0.00		425.00
Total 5500 · Professional Fees							5,737.00	0.00		5,737.00
5700 · Program/Activity Expenses										
5730 · Material, Supp., Services										
General Journal	09/06/2024		*		Jerry's Art Supply	1000 · PNC Checking	244.57		244.57	244.57

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Total 5730 · Material, Supp., Services							244.57	0.00		244.57
5770 · Fee, honoraria										
General Journal	10/23/2024		*		Gyekis Prof fee	1000 · PNC Checking	400.00		400.00	400.00
Total 5770 · Fee, honoraria							400.00	0.00		400.00
Total 5700 · Program/Activity Expenses							644.57	0.00		644.57
Total Expenses							7,068.70	0.00		7,068.70
Revenue Less Expenses							7,076.63	18,115.26		11,038.63