

ChicoryLane Foundation
Profit & Loss
January through October 2024

Cash Basis

	<u>Jan - Oct 24</u>
Revenue	
4000 · Contributions, gifts, grants	18,000.00
4010 · Interest of savings, temp. Cash	107.33
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Total Revenue	18,107.33
Expenses	
5000 · General Expenses	
5090 · Other General Expenses	600.00
5450 · Office Supplies	87.13
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Total 5000 · General Expenses	687.13
5500 · Professional Fees	
5510 · Legal	4,982.00
5530 · Bookkeeping	330.00
5540 · Accounting	425.00
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Total 5500 · Professional Fees	5,737.00
5700 · Program/Activity Expenses	
5730 · Material, Supp., Services	244.57
5770 · Fee, honoraria	400.00
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Total 5700 · Program/Activity Expenses	644.57
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Total Expenses	7,068.70
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Revenue Less Expenses	11,038.63