

ChicoryLane Foundation  
Profit & Loss  
January through August 2025

	<u>Jan - Aug 25</u>
Ordinary Income/Expense	
Income	
4010 · Interest of savings, temp. Cash	711.68
4040 · Unrealized Gain/Loss Investment	10,997.60
4080 · Other income (itemize below)	41.41
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Total Income	11,750.69
Expense	
5000 · General Expenses	
5450 · Office Supplies	170.76
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Total 5000 · General Expenses	170.76
5500 · Professional Fees	
5520 · Wealth Management	83.83
5530 · Bookkeeping	280.00
5540 · Accounting	3,423.30
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Total 5500 · Professional Fees	3,787.13
5600 · Communication & Technology	
5640 · Other communications and tech	547.26
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Total 5600 · Communication & Technology	547.26
5700 · Program/Activity Expenses	
5710 · Coordinaton and Support	1,605.00
5720 · Information and Communication	1,000.00
5730 · Material, Supp., Services	1,090.08
5740 · Food, Drinks, Refreshments	107.78
5770 · Fee, honoraria	144.00
5780 · Prep & Maintenance	23.24
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Total 5700 · Program/Activity Expenses	3,970.10
6000 · Taxes	
6010 · Excise Tax	2.00
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Total 6000 · Taxes	2.00
Total Expense	<hr/> 8,477.25
Net Ordinary Income	<hr/> 3,273.44
Net Income	<hr/> <hr/> <b>3,273.44</b>