

ChicoryLane Foundation Profit & Loss Detail January through August 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense										
Income										
4010 · Interest of savings, temp. Cash										
Deposit	01/31/2025				Interest	1010 · PNC Savings/Mon...		20.78	20.78	20.78
Deposit	02/28/2025				Interest	1010 · PNC Savings/Mon...		14.04	14.04	34.82
Deposit	03/31/2025				Interest	1010 · PNC Savings/Mon...		10.52	10.52	45.34
Deposit	04/30/2025				Interest	1010 · PNC Savings/Mon...		10.21	10.21	55.55
General Journal	04/30/2025		*			1020 · Schwab One Acc...		0.08	0.08	55.63
General Journal	05/31/2025		*					51.14	51.14	106.77
General Journal	06/30/2025		*					353.83	353.83	460.60
General Journal	07/31/2025		*					144.29	144.29	604.89
General Journal	08/31/2025		*					106.79	106.79	711.68
Total 4010 · Interest of savings, temp. Cash							0.00	711.68		711.68
4040 · Unrealized Gain/Loss Investment										
General Journal	04/30/2025		*			1020 · Schwab One Acc...		2,312.26	2,312.26	2,312.26
General Journal	05/31/2025		*					3,159.90	3,159.90	5,472.16
General Journal	06/30/2025		*					2,563.25	2,563.25	8,035.41
General Journal	07/31/2025		*					505.80	505.80	8,541.21
General Journal	08/31/2025		*					2,456.39	2,456.39	10,997.60
Total 4040 · Unrealized Gain/Loss Investment							0.00	10,997.60		10,997.60
4080 · Other income (itemize below)										
Deposit	05/31/2025				Interest	1010 · PNC Savings/Mon...		10.23	10.23	10.23
Deposit	06/30/2025				Interest	1010 · PNC Savings/Mon...		10.59	10.59	20.82
Deposit	07/31/2025				Interest	1010 · PNC Savings/Mon...		10.63	10.63	31.45
Deposit	08/29/2025				Interest	1010 · PNC Savings/Mon...		9.96	9.96	41.41
Total 4080 · Other income (itemize below)							0.00	41.41		41.41
Total Income							0.00	11,750.69		11,750.69
Expense										
5000 · General Expenses										
5450 · Office Supplies										
General Journal	01/03/2025		*		-MULTIPLE-	2100 · PNC Credit Card	120.76		120.76	120.76
Check	03/11/2025	1012		USPS		1000 · PNC Checking	50.00		50.00	170.76
Total 5450 · Office Supplies							170.76	0.00		170.76
Total 5000 · General Expenses							170.76	0.00		170.76
5500 · Professional Fees										
5520 · Wealth Management										
Check	07/09/2025	1021		Frazier Financial		1000 · PNC Checking	83.83		83.83	83.83
Total 5520 · Wealth Management							83.83	0.00		83.83
5530 · Bookkeeping										
Check	05/10/2025	1016		Integrity Accounting		1000 · PNC Checking	155.00		155.00	155.00
Check	08/18/2025	1025		Integrity Accounting		1000 · PNC Checking	125.00		125.00	280.00
Total 5530 · Bookkeeping							280.00	0.00		280.00
5540 · Accounting										
Check	03/13/2025	1011		Blackman & Sloop		1000 · PNC Checking	220.00		220.00	220.00
Check	03/17/2025	1013		Blackman & Sloop		1000 · PNC Checking	3.30		3.30	223.30
Check	03/31/2025	1015		Blackman & Sloop		1000 · PNC Checking	3,200.00		3,200.00	3,423.30
Total 5540 · Accounting							3,423.30	0.00		3,423.30
Total 5500 · Professional Fees							3,787.13	0.00		3,787.13
5600 · Communication & Technology										
5640 · Other communications and tech										
General Journal	01/06/2025		*		Zoom.com	2100 · PNC Credit Card	16.95		16.95	16.95
General Journal	01/10/2025		*		Adobe	2100 · PNC Credit Card	13.96		13.96	30.91
General Journal	01/14/2025		*		ConstantContact.com	2100 · PNC Credit Card	37.10		37.10	68.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	02/06/2025		*		Zoom.com	2100 - PNC Credit Card	16.95		16.95	84.96
General Journal	02/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	98.92
General Journal	02/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	136.02
General Journal	03/06/2025		*		Zoom.com	2100 - PNC Credit Card	16.95		16.95	152.97
General Journal	03/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	166.93
General Journal	03/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	204.03
General Journal	04/06/2025		*		Zoom.com	2100 - PNC Credit Card	16.95		16.95	220.98
General Journal	04/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	234.94
General Journal	04/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	272.04
General Journal	05/06/2025		*		Zoom.com	2100 - PNC Credit Card	16.95		16.95	288.99
General Journal	05/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	302.95
General Journal	05/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	340.05
General Journal	06/06/2025		*		Zoom.com	2100 - PNC Credit Card	18.01		18.01	358.06
General Journal	06/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	372.02
General Journal	06/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	409.12
General Journal	07/06/2025		*		Zoom.com	2100 - PNC Credit Card	18.01		18.01	427.13
General Journal	07/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	441.09
General Journal	07/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	478.19
General Journal	08/06/2025		*		Zoom.com	2100 - PNC Credit Card	18.01		18.01	496.20
General Journal	08/10/2025		*		Adobe	2100 - PNC Credit Card	13.96		13.96	510.16
General Journal	08/14/2025		*		ConstantContact.com	2100 - PNC Credit Card	37.10		37.10	547.26
Total 5640 · Other communications and tech							547.26	0.00		547.26
Total 5600 · Communication & Technology							547.26	0.00		547.26
5700 · Program/Activity Expenses										
5710 · Coordinaton and Support										
Check	08/04/2025	1022		Lauren Smith		1000 - PNC Checking	1,605.00		1,605.00	1,605.00
Total 5710 · Coordinaton and Support							1,605.00	0.00		1,605.00
5720 · Information and Communication										
Check	02/18/2025	1010		Lauren Smith		1000 - PNC Checking	1,000.00		1,000.00	1,000.00
Total 5720 · Information and Communication							1,000.00	0.00		1,000.00
5730 · Material, Supp., Services										
General Journal	04/08/2025		*		Acurite.com	2100 - PNC Credit Card	26.39		26.39	26.39
Check	06/19/2025	1017		Colonial Press		1000 - PNC Checking	59.89		59.89	86.28
Check	06/19/2025	1020		Lauren Smith	Reimbursement for supplies	1000 - PNC Checking	50.86		50.86	137.14
Check	08/18/2025	1024		Colonial Press		1000 - PNC Checking	952.94		952.94	1,090.08
Total 5730 · Material, Supp., Services							1,090.08	0.00		1,090.08
5740 · Food, Drinks, Refreshments										
Check	06/19/2025	1018		Bridget Stubs	Refreshments for open house	1000 - PNC Checking	68.00		68.00	68.00
Check	06/19/2025	1019		Lauren Smith		1000 - PNC Checking	39.78		39.78	107.78
Total 5740 · Food, Drinks, Refreshments							107.78	0.00		107.78
5770 · Fee, honoraria										
General Journal	04/04/2025		*		WeConservePA (Registration)	2100 - PNC Credit Card	144.00		144.00	144.00
Total 5770 · Fee, honoraria							144.00	0.00		144.00
5780 · Prep & Maintenance										
General Journal	08/05/2025		*		Sunoco	2100 - PNC Credit Card	23.24		23.24	23.24
Total 5780 · Prep & Maintenance							23.24	0.00		23.24
Total 5700 · Program/Activity Expenses							3,970.10	0.00		3,970.10
6000 · Taxes										
6010 · Excise Tax										
Check	03/27/2025			United States Treasury		1000 - PNC Checking	2.00		2.00	2.00
Total 6010 · Excise Tax							2.00	0.00		2.00

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Cash Basis

Smith Private Foundation
Profit & Loss Detail
January through August 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total 6000 - Taxes							2.00	0.00		2.00
Total Expense							8,477.25	0.00		8,477.25
Net Ordinary Income							8,477.25	11,750.69		3,273.44
Net Income							8,477.25	11,750.69		3,273.44