

Class	Account	Itms Ttls.	Cat. Ttls.	2025	Itms Ttls.	Cat. Ttls	2026
1. Assets				\$9,206			\$125,500
	1000 . PNC Checking		\$3,057			\$6,500	
	1010 . PNC Savings/Money Market		\$6,149			\$4,000	
	1020 Schwab Investment/Endowment		\$0			\$115,000	
	1030 Other Assets						
2. Income				\$10,200			\$200
	405 . Founders Contribution		\$10,000				
	Additional Donations					\$0	
	4010 . Interest of savings, temp. Cash		\$200			\$200	
	4080 Other Income						
3. Expenses							
	5000 . General Expenses			\$2,000			\$3,750
	2460 . Payroll Expenses						
	5050 . Fundraising Expenses						
	5090 . Other General Expenses				\$132	\$500	
	5300 Service Charges				\$87		
	5150 . Other Salaries & Wages		\$2,000			\$2,000	
	Lauren Smith comm	\$2,000			\$2,000		
	5350 . Insurance(general)		\$0			\$750	
	D&O	\$0			\$750		
	Event liability				\$250		
	5400 . Depreciation & Depletion						
	5450 . Office Supplies					\$500	
	5500 . Professional Fees			\$5,800			\$5,000
	5510 . Legal		\$1,000			\$1,000	
	5520 . Wealth Management		\$500			\$500	
	5530 . Bookkeeping		\$1,000			\$500	
	5540 . Accounting		\$2,800			\$3,000	
	5550 . Other professional expenses		\$500				
	5600 . Communication & Technology			\$1,224			\$1,000
	5610 . Email						
	5620 . Internet		\$420				
	5630 . ISP						
	5640 . Other communications and tech		\$804			\$1,000	
	Zoom (dec)	\$204					
	Adobe (jan)	\$156					

	Constant Contact	\$444				
	5700 . Program/Activity Expenses			\$5,000		\$14,000
	5710 . Coordinaton & Support		\$2,000		\$3,000	
	5720 . Information and Communication		\$0			
	5730 . Material & Services		\$1,000			
	5740 . Food, Drinks, Refreshments		\$500			
	5750 . Rentals					
	5760 . Transportation					
	5770 . Fees, honoraria		\$500			
	5780 . Prep & Maintenance		\$500			
	5790 . Other activity expenses		\$500		\$11,000	
	5800 . Research Expenses			\$1,000		\$500
	5810 . Coordination and Support					
	5820 . Information and Communication					
	5830 . Materials, Supp., Services				\$500	
	5840 . Food, Drinks & Refreshments					
	5850 . Rentals					
	5860 . Transportation					
	5870 . Fee, Honoraria					
	5880 . Prep & Maintenance					
	5890 . Other research expenses		\$1,000			
	5900 . Outreach Expenses			\$1,475		\$0
	5910 . Coordination and Support					
	5920 . Information and Communication					
	5930 . Materials, Supp., Services		\$475		\$500	
	5940 . Food, Drinks & Refreshments					
	5950 . Rentals					
	5960 . Transportation					
	5970 . Fees, Honoraria					
	5980 . Prep & Maintenance				\$500	
	5990 . Other outreach expenses		\$1,000			
	Total Expenses			\$16,499		\$24,250
	Total Assets			\$9,206		\$125,500
	Net			-\$7,293		\$101,250