

ChicoryLane Foundation
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
4010 · Interest of savings, temp. Cash	127.34
4040 · Unrealized Gain/Loss Investment	6,224.18
4080 · Other income (itemize below)	49.05
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Total Income	6,400.57
Expense	
5000 · General Expenses	
5350 · Insurance(general)	1,032.00
5450 · Office Supplies	59.09
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Total 5000 · General Expenses	1,091.09
5500 · Professional Fees	
5530 · Bookkeeping	123.75
5540 · Accounting	4,425.00
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Total 5500 · Professional Fees	4,548.75
5600 · Communication & Technology	
5640 · Other communications and tech	228.93
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Total 5600 · Communication & Technology	228.93
5700 · Program/Activity Expenses	
5720 · Information and Communication	1,000.00
5730 · Material, Supp., Services	146.28
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Total 5700 · Program/Activity Expenses	1,146.28
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Total Expense	7,015.05
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Net Ordinary Income	-614.48
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Net Income	<u><u>-614.48</u></u>