

ChicoryLane Foundation
Profit & Loss Detail
 January through March 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense										
Income										
4010 · Interest of savings, temp. Cash										
General Journal	01/31/2026		*					0.10	0.10	0.10
General Journal	02/28/2026		*					127.24	127.24	127.34
Total 4010 · Interest of savings, temp. Cash							0.00	127.34		127.34
4040 · Unrealized Gain/Loss Investment										
General Journal	01/31/2026		*					3,793.91	3,793.91	3,793.91
General Journal	02/28/2026		*					2,430.27	2,430.27	6,224.18
Total 4040 · Unrealized Gain/Loss Investment							0.00	6,224.18		6,224.18
4080 · Other income (itemize below)										
Deposit	01/30/2026				Interest	1010 · PNC Savings/Mon...		11.57	11.57	11.57
Deposit	02/27/2026				Interest	1010 · PNC Savings/Mon...		17.48	17.48	29.05
Deposit	03/31/2026				Interest	1010 · PNC Savings/Mon...		20.00	20.00	49.05
Total 4080 · Other income (itemize below)							0.00	49.05		49.05
Total Income							0.00	6,400.57		6,400.57
Expense										
5000 · General Expenses										
5350 · Insurance(general)										
Check	01/05/2026	1036		Goodville Casualty	Event liability	1000 · PNC Checking	237.00		237.00	237.00
Check	01/09/2026	1037		Cincinatti Insurance Co (...)	D&O Insurance	1000 · PNC Checking	795.00		795.00	1,032.00
Total 5350 · Insurance(general)							1,032.00	0.00		1,032.00
5450 · Office Supplies										
General Journal	01/27/2026		*		Staples	2100 · PNC Credit Card	59.09		59.09	59.09
Total 5450 · Office Supplies							59.09	0.00		59.09
Total 5000 · General Expenses							1,091.09	0.00		1,091.09
5500 · Professional Fees										
5530 · Bookkeeping										
Check	02/08/2026	1039		Integrity Accounting		1000 · PNC Checking	123.75		123.75	123.75
Total 5530 · Bookkeeping							123.75	0.00		123.75
5540 · Accounting										
Check	03/18/2026	1041		Blackman & Sloop		1000 · PNC Checking	4,425.00		4,425.00	4,425.00
Total 5540 · Accounting							4,425.00	0.00		4,425.00
Total 5500 · Professional Fees							4,548.75	0.00		4,548.75
5600 · Communication & Technology										
5640 · Other communications and tech										
Check	01/07/2026			Zoom.com		1000 · PNC Checking	18.01		18.01	18.01
Check	01/16/2026			ConstantContact.com		1000 · PNC Checking	58.30		58.30	76.31
Check	02/09/2026			Zoom.com		1000 · PNC Checking	18.01		18.01	94.32
Check	02/17/2026			ConstantContact.com		1000 · PNC Checking	58.30		58.30	152.62
Check	03/09/2026			Zoom.com		1000 · PNC Checking	18.01		18.01	170.63
Check	03/16/2026			ConstantContact.com		1000 · PNC Checking	58.30		58.30	228.93

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 Cash Basis

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total 5640 · Other communications and tech							228.93	0.00		228.93
Total 5600 · Communication & Technology							228.93	0.00		228.93
5700 · Program/Activity Expenses										
5720 · Information and Communication										
Check	01/15/2026	1038		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										
Check	03/05/2026	1040		Colonial Press		1000 · PNC Checking	146.28		146.28	146.28
Total 5730 · Material, Supp., Services							146.28	0.00		146.28
Total 5700 · Program/Activity Expenses							1,146.28	0.00		1,146.28
Total Expense							7,015.05	0.00		7,015.05
Net Ordinary Income							7,015.05	6,400.57		-614.48
Net Income							7,015.05	6,400.57		-614.48