

ChicoryLane Foundation
Profit & Loss
January through April 2025

	<u>Jan - Apr 25</u>
Ordinary Income/Expense	
Income	
4010 · Interest of savings, temp. Cash	55.63
4040 · Unrealized Gain/Loss Investment	2,312.26
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Total Income	2,367.89
Expense	
5000 · General Expenses	
5450 · Office Supplies	170.76
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Total 5000 · General Expenses	170.76
5500 · Professional Fees	
5540 · Accounting	3,423.30
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Total 5500 · Professional Fees	3,423.30
5600 · Communication & Technology	
5640 · Other communications and tech	272.04
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Total 5600 · Communication & Technology	272.04
5700 · Program/Activity Expenses	
5720 · Information and Communication	1,000.00
5730 · Material, Supp., Services	26.39
5770 · Fee, honoraria	144.00
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Total 5700 · Program/Activity Expenses	1,170.39
6000 · Taxes	
6010 · Excise Tax	2.00
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Total 6000 · Taxes	2.00
Total Expense	<hr/> 5,038.49
Net Ordinary Income	<hr/> -2,670.60
Net Income	<hr/> <hr/> -2,670.60