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05/19/25

Cash Basis

ChicoryLane Foundation
Profit & Loss Detail
 January through April 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/Money ...		20.78	20.78	20.78
Deposit	02/28/2025				Interest	1010 · PNC Savings/Money ...		14.04	14.04	34.82
Deposit	03/31/2025				Interest	1010 · PNC Savings/Money ...		10.52	10.52	45.34
Deposit	04/30/2025				Interest	1010 · PNC Savings/Money ...		10.21	10.21	55.55
General Journal	04/30/2025		*			1020 · Schwab One Account		0.08	0.08	55.63
Total 4010 · Interest of savings, temp. Cash							0.00	55.63		55.63
4040 · Unrealized Gain/Loss Investment										
General Journal	04/30/2025		*			1020 · Schwab One Account		2,312.26	2,312.26	2,312.26
Total 4040 · Unrealized Gain/Loss Investment							0.00	2,312.26		2,312.26
Total Income							0.00	2,367.89		2,367.89
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										
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							3,423.30	0.00		3,423.30
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
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
Total 5640 · Other communications and tech							272.04	0.00		272.04
Total 5600 · Communication & Technology							272.04	0.00		272.04
5700 · Program/Activity Expenses										
5720 · Information and Communication										

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January through April 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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
Total 5730 · Material, Supp., Services							26.39	0.00		26.39
5770 · Fee, honoraria										
General Journal	04/04/2025		*		WeConservePA (Re...	2100 · PNC Credit Card	144.00		144.00	144.00
Total 5770 · Fee, honoraria							144.00	0.00		144.00
Total 5700 · Program/Activity Expenses							1,170.39	0.00		1,170.39
6000 · Taxes										
6010 · Excise Tax										
Check	03/27/2025			United States Trea...		1000 · PNC Checking	2.00		2.00	2.00
Total 6010 · Excise Tax							2.00	0.00		2.00
Total 6000 · Taxes							2.00	0.00		2.00
Total Expense							5,038.49	0.00		5,038.49
Net Ordinary Income							5,038.49	2,367.89		-2,670.60
Net Income							5,038.49	2,367.89		-2,670.60