

	A	B	C	D
1	Account	2024	Itms Ttls.	Cat. Ttls
2				
3	INCOME			
4				
5	1000 . PNC Checking (end balance)	\$3,058		
6	1010 . PNC Savings/Money Market (end balance)	\$6,149		
7	1020 . Schwab Inv MM Endowment			
8	1100 . Charles Schwab - Cash			
9	12000 . Undeposited Funds			
10	160 . Equipment			
11	170 . Buildings			
12	180 . Land			
13	190 . Other Assets			
14	2100 . PNC Credit Card			
15	240 . Payroll Liabilities			
16	250 . Deferred Revenue			
17	3000 . Unrestricted Net Assets			
18	30000 . Opening Balance Equity			
19	32000 . *Unrestricted Net Assets			
20	350 . Donor Restricted Assets			
21	405 . Founders Contribution		\$18,000	
22	savings 7/18/2024	\$3,000		
23	checking 7/18/2024	\$5,000		
24	savings 8/2/2024	\$10,000		
25	1300 . Gain/Loss - Sale of Cap. Assets			
26	1400 . Endowment			
27	1425 . Min. Investment Return			
28	1450 . 85% of MIR			
29	4000 . Contributions, gifts, grants			
30	4010 . Interest of savings, temp. Cash			
31	4020 . Dividends			
32	4030 . Realized Gain/Loss Investments			
33	4040 . Unrealized Gain/Loss Investment			
34	4050 . Unrelate foundation income			
35	4060 . Grants from govt. unit			
36	4070 . Value of services by govt. unit			
37	4080 . Other income (itemize below)		\$149	
38	interest 7/2024	\$11		
39	interest 8/2024	\$33		
40	interest 9/2024	\$34		
41	interest 10/2024	\$29		
42	interest 11/2024	\$21		
43	interest 12/2024	\$21		
44				
45	total income			\$18,149
46				

	A	B	C	D
47				
48	EXPENSES			
49				
50	3750 . Other Program Service Exp.			
51	3800 . Total Program Expenses			
52	3850 . Total Expenses			
53	3900 . Exempt Activities Expenses			
54	3950 . Over/Under Expenditures			
55	5000 . General Expenses			\$995
56	2460 . Payroll Expenses			
57	5050 . Fundraising Expenses			
58	5090 . Other General Expenses		\$132	
59	Larsen (board food)	\$132		
60	5100 . Compensation of Officers			
61	5150 . Other Salaries & Wages			
62	Lauren Smith comm			
63	5200 . Interest Expense			
64	5250 . Occupancy			
65	5300 . Service Charges			
66	5350 . Insurance(general)		\$863	
67	Cincinatti Ins. Co (D&O)	\$863		
68	5400 . Depreciation & Depletion			
69	5450 . Office Supplies			
70	5500 . Professional Fees			\$6,932
71	5510 . Legal		\$5,958	
72	Smith Anderson	\$1,128		
73	Smith Anderson	\$600		
74	Smith Anderson	\$2,491		
75	Smith Anderson	\$1,363		
76	Smith Anderson	\$376		
77	5520 . Wealth Management			
78	5530 . Bookkeeping		\$549	
79	Infinity	\$330		
80	Infinity	\$219		
81	5540 . Accounting		\$425	
82	Blackman & Sloop	\$425		
83	5550 . Other professional expenses			
84	5600 . Communication & Technology			\$50
85	5610 . Email			
86	5620 . Internet			
87	5630 . ISP			
88	5640 . Other communications and tech		\$50	
89	Zoom (dec)	\$0		
90	Adobe (jan)	\$13		
91	Constant Contact	\$37		
92	5700 . Program/Activity Expenses			\$682

	A	B	C	D
93	5710 . Coordinaton and Support			
94	5720 . Information and Communication		\$37	
95				
96	5730 . Material, Supp., Services		\$245	
97	Jerry's Artarama	\$245		
98	5740 . Food, Drinks, Refreshments			
99				
100	5750 . Rentals			
101	5760 . Transportation			
102	5770 . Fees, honoraria		\$400	
103	Gyekis	\$400		
104	5780 . Prep & Maintenance			
105	5790 . Other activity expenses			
106	5800 . Research Expenses			\$284
107	5810 . Coordination and Support			
108	5820 . Information and Communication			
109	5830 . Materials, Supp., Services		\$284	
110	Birdweather PUC	\$284		
111	5840 . Food, Drinks & Refreshments			
112	5850 . Rentals			
113	5860 . Transportation			
114	5870 . Fee, Honoraria			
115	5880 . Prep & Maintenance			
116	5890 . Other research expenses			
117	5900 . Outreach Expenses			
118	5910 . Coordination and Support			
119	5920 . Information and Communication			
120	5930 . Materials, Supp., Services			
121	5940 . Food, Drinks & Refreshments			
122	5950 . Rentals			
123	5960 . Transportation			
124	5970 . Fees, Honoraria			
125	5980 . Prep & Maintenance			
126	5990 . Other outreach expenses			
127	80000 . Ask My Accountant			
128				
129	total expenses			\$8,943
130				
131	income - expenses			\$9,207
132	total assets			\$9,207
133	difference			\$0
134				
135	EXEMPT CALCULATION			
136				
137	Exempt Total			\$966
138		checking	savings	
139				

	A	B	C	D
140	July	\$3,272	\$13,011	
141	August	\$2,939	\$10,036	
142	September	\$1,331	\$10,078	
143	October	\$2,931	\$8,107	
144	November	\$4,931	\$6,128	
145	December	\$3,058	\$6,149	
146				
147	average	\$3,077	\$8,918	
148	total averages	\$11,995		
149	5% of average			\$600
150				
151	Exempt Over/Under			\$366
152				
153				