

01/30/25

Cash Basis

ChicoryLane Foundation Profit & Loss Detail July through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense								
Income								
4010 · Interest of savings, temp. Cash								
General Journal	07/31/2024			Interest (July)		11.11	11.11	11.11
General Journal	08/30/2024			Interest (August)		33.05	33.05	44.16
General Journal	08/30/2024			Interest Withholding	7.93		-7.93	36.23
General Journal	09/11/2024			Interest Withholding		7.93	7.93	44.16
General Journal	09/30/2024			Interest (September)		33.93	33.93	78.09
General Journal	10/31/2024			Interest (October)		29.24	29.24	107.33
Deposit	11/29/2024			Interest		20.61	20.61	127.94
Deposit	12/31/2024			Interest		21.36	21.36	149.30
Total 4010 · Interest of savings, temp. Cash					7.93	157.23		149.30
Total Income					7.93	157.23		149.30
Expense								
5000 · General Expenses								
5090 · Other General Expenses								
Check	12/02/2024	1006	Larsen (board food)		132.00		132.00	132.00
Total 5090 · Other General Expenses					132.00	0.00		132.00
5350 · Insurance(general)								
Check	12/23/2024	1008	Cincinatti Insurance Co (D...		863.00		863.00	863.00
Total 5350 · Insurance(general)					863.00	0.00		863.00
5450 · Office Supplies								
General Journal	08/01/2024			PNC - checks	87.13		87.13	87.13
Total 5450 · Office Supplies					87.13	0.00		87.13
Total 5000 · General Expenses					1,082.13	0.00		1,082.13
5500 · Professional Fees								
5510 · Legal								
General Journal	07/22/2024			Smith Anderson	1,128.00		1,128.00	1,128.00
General Journal	07/24/2024			Smith Anderson - IRS 1023 fee	600.00		600.00	1,728.00
Check	08/06/2024	1002	Smith Anderson	August	2,491.00		2,491.00	4,219.00
Check	09/13/2024	1004	Smith Anderson	September	1,363.00		1,363.00	5,582.00
Check	12/27/2024	1009	Smith Anderson		376.00		376.00	5,958.00
Total 5510 · Legal					5,958.00	0.00		5,958.00
5530 · Bookkeeping								
Check	08/08/2024	1001	Integrity Accounting		330.00		330.00	330.00
Check	12/26/2024	1007	Infinity		218.75		218.75	548.75
Total 5530 · Bookkeeping					548.75	0.00		548.75
5540 · Accounting								
Check	08/15/2024	1003	Blackman & Sloop		425.00		425.00	425.00
Total 5540 · Accounting					425.00	0.00		425.00
Total 5500 · Professional Fees					6,931.75	0.00		6,931.75
5600 · Communication & Technology								

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
5640 · Other communications and tech								
General Journal	12/06/2024		Zoom.com		16.95		16.95	16.95
General Journal	12/14/2024		ConstantContact.com		37.10		37.10	54.05
Total 5640 · Other communications and tech					54.05	0.00		54.05
Total 5600 · Communication & Technology					54.05	0.00		54.05
5700 · Program/Activity Expenses								
5730 · Material, Supp., Services								
General Journal	09/06/2024			Jerry's Art Supply	244.57		244.57	244.57
Total 5730 · Material, Supp., Services					244.57	0.00		244.57
5770 · Fee, honoraria								
General Journal	10/23/2024			Gyekis Prof fee	400.00		400.00	400.00
Total 5770 · Fee, honoraria					400.00	0.00		400.00
Total 5700 · Program/Activity Expenses					644.57	0.00		644.57
5800 · Research Expenses								
5830 · Materials, Supp., Services								
General Journal	11/07/2024		Birdweather PUC		284.00		284.00	284.00
Total 5830 · Materials, Supp., Services					284.00	0.00		284.00
Total 5800 · Research Expenses					284.00	0.00		284.00
Total Expense					8,996.50	0.00		8,996.50
Net Ordinary Income					9,004.43	157.23		-8,847.20
Net Income					9,004.43	157.23		-8,847.20