

01/30/25  
Cash Basis

ChicoryLane Foundation  
**Profit & Loss**  
July through December 2024

	<u>Jul - Dec 24</u>
Ordinary Income/Expense	
Income	
4010 · Interest of savings, temp. Cash	149.30
Total Income	149.30
Expense	
5000 · General Expenses	
5090 · Other General Expenses	132.00
5350 · Insurance(general)	863.00
5450 · Office Supplies	87.13
Total 5000 · General Expenses	1,082.13
5500 · Professional Fees	
5510 · Legal	5,958.00
5530 · Bookkeeping	548.75
5540 · Accounting	425.00
Total 5500 · Professional Fees	6,931.75
5600 · Communication & Technology	
5640 · Other communications and tech	54.05
Total 5600 · Communication & Technology	54.05
5700 · Program/Activity Expenses	
5730 · Material, Supp., Services	244.57
5770 · Fee, honoraria	400.00
Total 5700 · Program/Activity Expenses	644.57
5800 · Research Expenses	
5830 · Materials, Supp., Services	284.00
Total 5800 · Research Expenses	284.00
Total Expense	8,996.50
Net Ordinary Income	-8,847.20
Net Income	<u><u>-8,847.20</u></u>