

ChicoryLane Foundation Profit & Loss Detail January through December 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/Mon...	20.78		20.78	20.78
Deposit	02/28/2025				Interest	1010 · PNC Savings/Mon...	14.04		14.04	34.82
Deposit	03/31/2025				Interest	1010 · PNC Savings/Mon...	10.52		10.52	45.34
Deposit	04/30/2025				Interest	1010 · PNC Savings/Mon...	10.21		10.21	55.55
General Journal	04/30/2025		*			1020 · Schwab One Acc...	0.08		0.08	55.63
General Journal	05/31/2025		*				51.14	51.14		106.77
General Journal	06/30/2025		*				353.83	353.83		460.60
General Journal	07/31/2025		*				144.29	144.29		604.89
General Journal	08/31/2025		*				106.79	106.79		711.68
General Journal	09/30/2025		*				147.28	147.28		858.96
General Journal	10/30/2025		*				169.91	169.91		1,028.87
General Journal	11/30/2025		*				181.54	181.54		1,210.41
General Journal	12/31/2025		*				507.50	507.50		1,717.91
Total 4010 · Interest of savings, temp. Cash							0.00	1,717.91		1,717.91
4040 · Unrealized Gain/Loss Investment										
General Journal	04/30/2025		*			1020 · Schwab One Acc...		2,312.26	2,312.26	2,312.26
General Journal	05/31/2025		*				3,159.90	3,159.90		5,472.16
General Journal	06/30/2025		*				2,563.25	2,563.25		8,035.41
General Journal	07/31/2025		*				505.80	505.80		8,541.21
General Journal	08/31/2025		*				2,456.39	2,456.39		10,997.60
General Journal	09/30/2025		*				3,706.34	3,706.34		14,703.94
General Journal	10/30/2025		*				1,374.03	1,374.03		16,077.97
General Journal	11/30/2025		*				842.43	842.43		16,920.40
General Journal	12/31/2025		*				551.46	-551.46		16,368.94
Total 4040 · Unrealized Gain/Loss Investment							551.46	16,920.40		16,368.94
4080 · Other income (itemize below)										
Deposit	05/31/2025				Interest	1010 · PNC Savings/Mon...		10.23	10.23	10.23
Deposit	06/30/2025				Interest	1010 · PNC Savings/Mon...		10.59	10.59	20.82
Deposit	07/31/2025				Interest	1010 · PNC Savings/Mon...		10.63	10.63	31.45
Deposit	08/29/2025				Interest	1010 · PNC Savings/Mon...		9.96	9.96	41.41
Deposit	09/30/2025				Interest	1010 · PNC Savings/Mon...		11.02	11.02	52.43
Deposit	10/31/2025				Interest	1010 · PNC Savings/Mon...		10.25	10.25	62.68
Deposit	11/28/2025				Interest	1010 · PNC Savings/Mon...		8.18	8.18	70.86
General Journal	12/15/2025		*		Business CC Cash Reward	1010 · PNC Savings/Mon...		30.59	30.59	101.45
Deposit	12/31/2025				Interest	1010 · PNC Savings/Mon...		6.45	6.45	107.90
Total 4080 · Other income (itemize below)							0.00	107.90		107.90
Total Income							551.46	18,746.21		18,194.75
Expense										
Reimbursed Expense										
General Journal	12/11/2025		*		Bombas - accidental personal charge	2100 · PNC Credit Card	130.00		130.00	130.00
General Journal	12/23/2025		*		Reimbursement from John B for cc ...	1000 · PNC Checking		130.00	-130.00	0.00
Total Reimbursed Expense							130.00	130.00		0.00
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
Check	09/08/2025	1027		USPS	PO Box 133	1000 · PNC Checking	106.00		106.00	276.76
Total 5450 · Office Supplies							276.76	0.00		276.76
Total 5000 · General Expenses							276.76	0.00		276.76
5500 · Professional Fees										
5520 · Wealth Management										
Check	07/09/2025	1021		Frazier Financial		1000 · PNC Checking	83.83		83.83	83.83
Check	10/16/2025	1030		Frazier Financial		1000 · PNC Checking	89.12		89.12	172.95

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total 5520 · Wealth Management							172.95	0.00		172.95
5530 · Bookkeeping										
Check	05/10/2025	1016		Integrity Accounting		1000 · PNC Checking	155.00		155.00	155.00
Check	08/18/2025	1025		Integrity Accounting		1000 · PNC Checking	125.00		125.00	280.00
Check	10/20/2025	1031		Integrity Accounting		1000 · PNC Checking	175.00		175.00	455.00
Total 5530 · Bookkeeping							455.00	0.00		455.00
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							4,051.25	0.00		4,051.25
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
General Journal	05/06/2025		*	Zoom.com		2100 · PNC Credit Card	16.95		16.95	288.99
General Journal	05/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	302.95
General Journal	05/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	340.05
General Journal	06/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	358.06
General Journal	06/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	372.02
General Journal	06/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	409.12
General Journal	07/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	427.13
General Journal	07/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	441.09
General Journal	07/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	478.19
General Journal	08/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	496.20
General Journal	08/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	510.16
General Journal	08/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	547.26
General Journal	09/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	565.27
General Journal	09/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	579.23
General Journal	09/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	616.33
General Journal	10/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	634.34
General Journal	10/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	648.30
General Journal	10/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	685.40
General Journal	11/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	703.41
General Journal	11/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	717.37
General Journal	11/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	37.10		37.10	754.47
General Journal	12/06/2025		*	Zoom.com		2100 · PNC Credit Card	18.01		18.01	772.48
General Journal	12/10/2025		*	Adobe		2100 · PNC Credit Card	13.96		13.96	786.44
General Journal	12/14/2025		*	ConstantContact.com		2100 · PNC Credit Card	58.30		58.30	844.74
Total 5640 · Other communications and tech							844.74	0.00		844.74
Total 5600 · Communication & Technology							844.74	0.00		844.74
5700 · Program/Activity Expenses										
5710 · Coordinaton and Support										
Check	08/04/2025	1022		Lauren Smith		1000 · PNC Checking	1,605.00		1,605.00	1,605.00
Check	12/03/2025	1034		Lauren Smith		1000 · PNC Checking	1,395.00		1,395.00	3,000.00
Total 5710 · Coordinaton and Support							3,000.00	0.00		3,000.00
5720 · Information and Communication										

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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
Check	11/04/2025	1033		Lauren Smith		1000 · PNC Checking	1,000.00		1,000.00	2,000.00
Total 5720 · Information and Communication							2,000.00	0.00		2,000.00
5730 · Material, Supp., Services										
General Journal	04/08/2025		*		Acurite.com	2100 · PNC Credit Card	26.39		26.39	26.39
Check	06/19/2025	1017		Colonial Press		1000 · PNC Checking	59.89		59.89	86.28
Check	06/19/2025	1020		Lauren Smith	Reimbursement for supplies	1000 · PNC Checking	50.86		50.86	137.14
Check	08/18/2025	1024		Colonial Press		1000 · PNC Checking	952.94		952.94	1,090.08
Check	09/13/2025	1028		Haines Township	Sign	1000 · PNC Checking	25.00		25.00	1,115.08
Check	09/13/2025	1029		Colonial Press	Signs	1000 · PNC Checking	106.00		106.00	1,221.08
Check	11/04/2025	1032		Lauren Smith	Reimburse for office supplies (Stapl...	1000 · PNC Checking	61.13		61.13	1,282.21
Check	12/31/2025	1035		Colonial Press		1000 · PNC Checking	46.64		46.64	1,328.85
Total 5730 · Material, Supp., Services							1,328.85	0.00		1,328.85
5740 · Food, Drinks, Refreshments										
Check	06/19/2025	1018		Bridget Stubs	Refreshments for open house	1000 · PNC Checking	68.00		68.00	68.00
Check	06/19/2025	1019		Lauren Smith		1000 · PNC Checking	39.78		39.78	107.78
Total 5740 · Food, Drinks, Refreshments							107.78	0.00		107.78
5770 · Fee, honoraria										
General Journal	04/04/2025		*		WeConservePA (Registration)	2100 · PNC Credit Card	144.00		144.00	144.00
Check	08/25/2025	1026		Shelby Carr	Dye Workshop	1000 · PNC Checking	300.00		300.00	444.00
Total 5770 · Fee, honoraria							444.00	0.00		444.00
5780 · Prep & Maintenance										
General Journal	08/05/2025		*		Sunoco	2100 · PNC Credit Card	23.24		23.24	23.24
Total 5780 · Prep & Maintenance							23.24	0.00		23.24
Total 5700 · Program/Activity Expenses							6,903.87	0.00		6,903.87
6000 · Taxes										
6010 · Excise Tax										
Check	03/27/2025			United States Treasury		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							12,208.62	130.00		12,078.62
Net Ordinary Income							12,760.08	18,876.21		6,116.13
Other Income/Expense										
Other Expense										
80000 · Ask My Accountant										
General Journal	09/29/2025		*		Photo Moto	2100 · PNC Credit Card	1.00		1.00	1.00
General Journal	09/29/2025		*		Photo Moto	2100 · PNC Credit Card	388.21		388.21	389.21
General Journal	09/30/2025		*		OpenAI.com	2100 · PNC Credit Card	5.30		5.30	394.51
General Journal	10/19/2025		*		Photo Moto	2100 · PNC Credit Card		40.47	-40.47	354.04
Total 80000 · Ask My Accountant							394.51	40.47		354.04
Total Other Expense							394.51	40.47		354.04
Net Other Income							394.51	40.47		-354.04
Net Income							13,154.59	18,916.68		5,762.09