

ChicoryLane Foundation
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
4010 · Interest of savings, temp. Cash	1,717.91
4040 · Unrealized Gain/Loss Investment	16,368.94
4080 · Other income (itemize below)	107.90
	18,194.75
Total Income	18,194.75
Expense	
Reimbursed Expense	0.00
5000 · General Expenses	
5450 · Office Supplies	276.76
	276.76
Total 5000 · General Expenses	276.76
5500 · Professional Fees	
5520 · Wealth Management	172.95
5530 · Bookkeeping	455.00
5540 · Accounting	3,423.30
	4,051.25
Total 5500 · Professional Fees	4,051.25
5600 · Communication & Technology	
5640 · Other communications and tech	844.74
	844.74
Total 5600 · Communication & Technology	844.74
5700 · Program/Activity Expenses	
5710 · Coordinaton and Support	3,000.00
5720 · Information and Communication	2,000.00
5730 · Material, Supp., Services	1,328.85
5740 · Food, Drinks, Refreshments	107.78
5770 · Fee, honoraria	444.00
5780 · Prep & Maintenance	23.24
	6,903.87
Total 5700 · Program/Activity Expenses	6,903.87
6000 · Taxes	
6010 · Excise Tax	2.00
	2.00
Total 6000 · Taxes	2.00
Total Expense	12,078.62
Net Ordinary Income	6,116.13
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	354.04
	354.04
Total Other Expense	354.04
Net Other Income	-354.04
Net Income	5,762.09