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04/21/25

Accrual Basis

RFI

Profit & Loss Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split
Ordinary Income/Expense							
Income							
Contributions							
Foundations							
Community Fund							
Deposit	02/28/2024		Stripe	Deposit			Chase checking
Total Community Fund							
Total Foundations							
Gifts in Kind							
Space							
General Journal	06/30/2024	18		Senior Center			Space
General Journal	06/30/2024	18		Senior Center			Space
Total Space							
Total Gifts in Kind							
Contributions - Other							
General Journal	06/30/2024	15	Tony Anderson	Supply Donati...			Accounts Paya...
Total Contributions - Other							
Total Contributions							
Total Income							
Gross Profit							
Expense							
Facilities							
Amortization							
General Journal	06/30/2024	17		Same as 6-30...			Software Amor...
Total Amortization							
Depreciation							
General Journal	06/30/2024	16		Same as 6-30...			Computers De...
Total Depreciation							
Rent							
Space							
General Journal	06/30/2024	18		Use same as ...			-SPLIT-
Total Space							
Total Rent							
Total Facilities							
Facilities Rent Mailbox							
Check	09/11/2023	EFT	UPS Store				Chase checking
Total Facilities Rent Mailbox							
Internet Taxwise							
Check	11/27/2023	EFT	TaxWise				Chase checking
Total Internet Taxwise							
Laminator Sheets for Signing							
General Journal	06/30/2024	11	Amazon				Accounts Paya...
General Journal	06/30/2024	14	Amazon				Reimbursemen...
Total Laminator Sheets for Signing							

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Type	Date	Num	Name	Memo	Class	Clr	Split
Liability Insurance							
Check	01/16/2024	EFT	Chubb Insurance				Chase checking
Total Liability Insurance							
Operations							
Books, Subscriptions, Reference							
General Journal	11/24/2023	09	The Tax Book				Accounts Paya...
General Journal	06/30/2024	14	The Tax Book	TAX BOOKS			Reimbursemen...
Total Books, Subscriptions, Reference							
Internet							
Monthly							
Check	01/10/2024	EFT	SIGNUP GENIUS				Chase checking
Check	01/11/2024	EFT	ZOOM				Chase checking
General Journal	06/30/2024	14	SIGNUP GENIUS/Z...				Reimbursemen...
Total Monthly							
Web							
Check	10/04/2023	1185	Harry Love				Chase checking
Check	03/19/2024	eft	Tech Soup				Chase checking
Total Web							
Total Internet							
Paper							
Check	02/14/2024	EFT	SAMS CLUB				Chase checking
Check	03/01/2024	EFT	SAMS CLUB				Chase checking
Check	03/14/2024	EFT	SAMS CLUB				Chase checking
Check	04/04/2024	EFT	SAMS CLUB				Chase checking
Total Paper							
Supplies							
Check	12/01/2023	EFT	WalMart				Chase checking
Check	01/23/2024	EFT	Office Depot				Chase checking
Check	03/29/2024	EFT	JAX				Chase checking
Check	04/03/2024	EFT	Ace Hardware				Chase checking
Check	04/04/2024	EFT	Ace Hardware				Chase checking
Check	04/08/2024	EFT	Office Depot				Chase checking
Check	04/29/2024	EFT	Home Depot				Chase checking
Total Supplies							
Supplies-Computers							
General Journal	06/30/2024	12	Amazon	LAPTOP PAR...			Accounts Paya...
General Journal	06/30/2024	14	Amazon				Reimbursemen...
Total Supplies-Computers							
Telephone							
Check	03/15/2024	EFT	VERIZON				Chase checking
Total Telephone							
Toner & Ink							
Check	12/19/2023	EFT	Amazon				Chase checking
General Journal	06/30/2024	10	Amazon-toner				Accounts Paya...
General Journal	06/30/2024	14	Amazon				Reimbursemen...
General Journal	06/30/2024	14	Amazon				Reimbursemen...
Total Toner & Ink							

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Type	Date	Num	Name	Memo	Class	Clr	Split
Website							
Check	01/04/2024	1186	VITA Loveland				Chase checking
Total Website							
Total Operations							
SYMPATHY FLOWERS							
Check	07/07/2023	03202...	Palmers Flowers				Chase checking
Check	04/08/2024	EFT	Palmers Flowers				Chase checking
Total SYMPATHY FLOWERS							
Team Mobile							
Check	07/26/2023	03202...	Team Mobile				Chase checking
Check	09/18/2023	03202...	Team Mobile				Chase checking
Check	09/25/2023	03202...	Team Mobile				Chase checking
Check	10/24/2023	EFT	Team Mobile				Chase checking
Check	11/24/2023	EFT	Team Mobile				Chase checking
Check	12/26/2023	EFT	Team Mobile				Chase checking
Check	01/04/2024	eft	Team Mobile				Chase checking
Check	01/24/2024	EFT	Team Mobile				Chase checking
Check	02/14/2024	EFT	Team Mobile				Chase checking
Check	02/26/2024	EFT	Team Mobile				Chase checking
Check	03/25/2024	EFT	Team Mobile				Chase checking
Check	04/24/2024	EFT	Team Mobile				Chase checking
Check	06/26/2024	EFT	Team Mobile				Chase checking
General Journal	06/30/2024	13	CCAA				Reimbursemen...
Total Team Mobile							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Expense							
Operations Drop Box							
Check	03/27/2024	EFT	DropBox				Chase checking
General Journal	06/30/2024	14	DropBox				Reimbursemen...
Total Operations Drop Box							
Total Other Expense							
Net Other Income							
Net Income							

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Amount	Balance
172.29	172.29
172.29	172.29
172.29	172.29
4,890.00	4,890.00
6,250.00	11,140.00
11,140.00	11,140.00
11,140.00	11,140.00
296.58	296.58
296.58	296.58
11,608.87	11,608.87
11,608.87	11,608.87
11,608.87	11,608.87
-7,460.00	-7,460.00
-7,460.00	-7,460.00
-1,165.00	-1,165.00
-1,165.00	-1,165.00
11,140.00	11,140.00
11,140.00	11,140.00
11,140.00	11,140.00
2,515.00	2,515.00
425.00	425.00
425.00	425.00
1,308.92	1,308.92
1,308.92	1,308.92
44.30	44.30
-44.30	0.00
0.00	0.00

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Amount	Balance
412.00	412.00
412.00	412.00
749.75	749.75
-749.75	0.00
0.00	0.00
269.89	269.89
172.78	442.67
-442.67	0.00
0.00	0.00
411.85	411.85
72.00	483.85
483.85	483.85
483.85	483.85
41.59	41.59
41.59	83.18
83.18	166.36
83.18	249.54
249.54	249.54
1.05	1.05
25.16	26.21
16.40	42.61
5.12	47.73
15.95	63.68
22.40	86.08
25.60	111.68
111.68	111.68
91.53	91.53
-91.53	0.00
0.00	0.00
34.95	34.95
34.95	34.95
52.12	52.12
160.75	212.87
-160.75	52.12
-52.12	0.00
0.00	0.00

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Amount	Balance
399.48	399.48
399.48	399.48
1,279.50	1,279.50
65.58	65.58
97.23	162.81
162.81	162.81
50.00	50.00
60.00	110.00
57.06	167.06
72.88	239.94
50.00	289.94
50.00	339.94
37.35	377.29
50.00	427.29
73.95	501.24
100.00	601.24
153.67	754.91
175.00	929.91
376.56	1,306.47
-1,023.11	283.36
283.36	283.36
6,386.59	6,386.59
5,222.28	5,222.28
1,209.60	1,209.60
-1,209.60	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,222.28	5,222.28