

Tri-County Women Veterans, Inc.

Statement of Activity

August 2026

	TOTAL
Revenue	
4000 Contributed income	
4100 Business Donating	
4110 Business donations by Fundraising project	2,120.60
Total 4100 Business Donating	2,120.60
4200 Individuals Donating	956.00
4210 Individuals donating by fundraising project	12,396.43
Total 4200 Individuals Donating	13,352.43
Total 4000 Contributed income	15,473.03
Sales/Receipts Merchandise	-23.41
Total Revenue	\$15,449.62
GROSS PROFIT	\$15,449.62
Expenditures	
5000 Marketing Fund Raising	
5105 Contact management software	118.50
Total 5000 Marketing Fund Raising	118.50
5120 Awards & grants to others	
5122 Wreaths Across America	479.89
5127 Donations to Art Therapy	63.00
Total 5120 Awards & grants to others	542.89
5600 Office expenses	
5630 Office supplies-Paper/pens/notebooks	47.49
5670 Software & apps	129.99
Total 5600 Office expenses	177.48
5680 Supplies	51.90
5682 Expense Patches	325.77
Total 5680 Supplies	377.67
5700 Purchases	
5770 Conference Expenses	80.22
Total 5700 Purchases	80.22
5900 Fundraising Expenses	
5901 Room Rental for Fundraising	-150.00
5904 Processing Fees for Credit Card Payment	191.51
5905 Cash Raffle Prizes Awarded	605.00
5916 Storage Facility	51.90
Total 5900 Fundraising Expenses	698.41
Donation to HBOT	1,000.00



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	TOTAL
Donation to Sumter County Schools	50.00
Total Expenditures	\$3,045.17
NET OPERATING REVENUE	\$12,404.45
NET REVENUE	\$12,404.45