

Tri-County Women Veterans, Inc.

Statement of Activity

January 1 - May 6, 2026

	TOTAL
Revenue	
4000 Contributed income	
4100 Business Donating	1,000.00
4110 Business donations by Fundraising project	5,455.00
Total 4100 Business Donating	6,455.00
4200 Individuals Donating	1,208.00
4210 Individuals donating by fundraising project	34,209.41
Total 4200 Individuals Donating	35,417.41
4300 Groups Donating	800.00
4310 Groups donating for specific fundraising project	800.00
Total 4300 Groups Donating	1,600.00
Total 4000 Contributed income	43,472.41
4500 Investment income	
45100 Interest Income	106.24
Total 4500 Investment income	106.24
4700 Merch Sales Commissions	-838.78
Total Revenue	\$42,739.87
GROSS PROFIT	\$42,739.87
Expenditures	
5000 Marketing Fund Raising	
5100 Promotional Advertising	5,188.12
5105 Contact management software	220.00
Total 5000 Marketing Fund Raising	5,408.12
5120 Awards & grants to others	
5122 Wreaths Across America	272.00
5125 Donations to Operation Shoebox	100.00
5126 Misc Donation to Charitable Organization	3,570.00
5128 Donations to Sheroes	1,500.00
Total 5120 Awards & grants to others	5,442.00
5600 Office expenses	1.59
5610 Bank fees & charges	70.00
5630 Office supplies-Paper/pens/notebooks	28.78
5640 Printing & photocopying	94.61
5670 Software & apps	193.99
Total 5600 Office expenses	388.97
5680 Supplies	
5681 Raffle Supplies & materials	90.36
Total 5680 Supplies	90.36



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	TOTAL
5700 Purchases	
5710 Legal & Professional Fees	167.88
5750 Dining Expense for Membership	2,208.06
5780 Member Activities	32.08
Total 5700 Purchases	2,408.02
5900 Fundraising Expenses	
5901 Room Rental for Fundraising	3,582.00
5902 Speaker or DJ fees for fundraising	375.00
5904 Processing Fees for Credit Card Payment	629.08
5905 Cash Raffle Prizes Awarded	5,390.00
Total 5900 Fundraising Expenses	9,976.08
Total Expenditures	\$23,713.55
NET OPERATING REVENUE	\$19,026.32
NET REVENUE	\$19,026.32