

# Tri-County Women Veterans, Inc.

## Statement of Activity

March 2025

	TOTAL
Revenue	
4000 Contributed income	
4100 Business Donating	
4110 Business donations by Fundraising project	64.38
<b>Total 4100 Business Donating</b>	<b>64.38</b>
4200 Individuals Donating	528.00
4210 Individuals donating by fundraising project	10,483.29
<b>Total 4200 Individuals Donating</b>	<b>11,011.29</b>
4300 Groups Donating	
4310 Groups donating for specific fundraising project	1,300.00
<b>Total 4300 Groups Donating</b>	<b>1,300.00</b>
<b>Total 4000 Contributed income</b>	<b>12,375.67</b>
4500 Investment income	
45100 Interest Income	156.69
<b>Total 4500 Investment income</b>	<b>156.69</b>
<b>Total Revenue</b>	<b>\$12,532.36</b>
GROSS PROFIT	<b>\$12,532.36</b>
Expenditures	
5120 Awards & grants to others	
5126 Misc Donation to Charitable Organization	100.00
<b>Total 5120 Awards &amp; grants to others</b>	<b>100.00</b>
5600 Office expenses	
5610 Bank fees & charges	165.89
5630 Office supplies-Paper/pens/notebooks	55.06
5640 Printing & photocopying	48.90
<b>Total 5600 Office expenses</b>	<b>269.85</b>
5700 Purchases	
5750 Dining Expense for Membership	108.35
5770 Conference Expenses	255.75
<b>Total 5700 Purchases</b>	<b>364.10</b>
5900 Fundraising Expenses	1,570.41
5901 Room Rental for Fundraising	522.87
5902 Speaker or DJ fees for fundraising	200.00
5904 Processing Fees for Credit Card Payment	277.89
5905 Cash Raffle Prizes Awarded	1,510.00
<b>Total 5900 Fundraising Expenses</b>	<b>4,081.17</b>

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	TOTAL
5910 Travel	
5920 Hotels	2,385.00
<b>Total 5910 Travel</b>	<b>2,385.00</b>
<b>Total Expenditures</b>	<b>\$7,200.12</b>
NET OPERATING REVENUE	<b>\$5,332.24</b>
Other Expenditures	
5950 FL Women Veterans Conference Expense	23,287.74
<b>Total Other Expenditures</b>	<b>\$23,287.74</b>
NET OTHER REVENUE	<b>\$ -23,287.74</b>
NET REVENUE	<b>\$ -17,955.50</b>