

Tri-County Women Veterans, Inc.

Statement of Activity

June 2026

	TOTAL
Revenue	
4000 Contributed income	
4100 Business Donating	
4110 Business donations by Fundraising project	229.00
Total 4100 Business Donating	229.00
4200 Individuals Donating	40.00
4210 Individuals donating by fundraising project	10,374.69
Total 4200 Individuals Donating	10,414.69
Total 4000 Contributed income	10,643.69
4500 Investment income	
45100 Interest Income	53.29
Total 4500 Investment income	53.29
Total Revenue	\$10,696.98
GROSS PROFIT	\$10,696.98
Expenditures	
5000 Marketing Fund Raising	
5105 Contact management software	55.00
Total 5000 Marketing Fund Raising	55.00
5120 Awards & grants to others	
5126 Misc Donation to Charitable Organization	333.16
5127 Donations to Art Therapy	-50.00
Total 5120 Awards & grants to others	283.16
5600 Office expenses	
5630 Office supplies-Paper/pens/notebooks	54.18
5670 Software & apps	470.90
Total 5600 Office expenses	525.08
5700 Purchases	
5750 Dining Expense for Membership	3,107.91
5770 Conference Expenses	1,550.00
5780 Member Activities	10.69
Total 5700 Purchases	4,668.60
5900 Fundraising Expenses	
5902 Speaker or DJ fees for fundraising	100.00
5904 Processing Fees for Credit Card Payment	166.17
5905 Cash Raffle Prizes Awarded	845.00
Total 5900 Fundraising Expenses	1,111.17



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	TOTAL
5910 Travel	104.26
Total Expenditures	\$6,747.27
NET OPERATING REVENUE	\$3,949.71
NET REVENUE	\$3,949.71