

Tri-County Women Veterans, Inc.

Statement of Activity

February 2025

	TOTAL
Revenue	
4000 Contributed income	
4100 Business Donating	
4110 Business donations by Fundraising project	16,990.00
Total 4100 Business Donating	16,990.00
4200 Individuals Donating	955.00
4210 Individuals donating by fundraising project	10,860.98
Total 4200 Individuals Donating	11,815.98
4300 Groups Donating	15.00
4310 Groups donating for specific fundraising project	250.00
Total 4300 Groups Donating	265.00
Total 4000 Contributed income	29,070.98
4700 Merch Sales Commissions	283.17
Total Revenue	\$29,354.15
GROSS PROFIT	\$29,354.15
Expenditures	
5000 Marketing Fund Raising	
5150 Ambassador Expensses	83.42
Total 5000 Marketing Fund Raising	83.42
5120 Awards & grants to others	
5121 Equine Therapy	3,000.00
5126 Misc Donation to Charitable Organization	250.00
Total 5120 Awards & grants to others	3,250.00
5600 Office expenses	
5610 Bank fees & charges	165.90
5640 Printing & photocopying	201.77
Total 5600 Office expenses	367.67
5700 Purchases	
5750 Dining Expense for Membership	661.95
Total 5700 Purchases	661.95
5900 Fundraising Expenses	505.87
5901 Room Rental for Fundraising	12,252.00
5902 Speaker or DJ fees for fundraising	900.00
5904 Processing Fees for Credit Card Payment	542.47
5905 Cash Raffle Prizes Awarded	755.00
5916 Storage Facility	1,986.00
Total 5900 Fundraising Expenses	16,941.34



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	TOTAL
5910 Travel	19.32
Total Expenditures	\$21,323.70
NET OPERATING REVENUE	\$8,030.45
NET REVENUE	\$8,030.45