Tri-County Women Veterans, Inc.

Statement of Activity

September 2026

	TOTAL
Revenue	
4000 Contributed income	
4100 Business Donating	
4110 Business donations by Fundraising project	2,710.65
Total 4100 Business Donating	**2,710.65**
4200 Individuals Donating	195.00
4210 Individuals donating by fundraising project	6,116.27
Total 4200 Individuals Donating	**6,311.27**
4300 Groups Donating	
4310 Groups donating for specific fundraising project	1,350.00
Total 4300 Groups Donating	**1,350.00**
Total 4000 Contributed income	**10,371.92**
4500 Investment income	
45100 Interest Income	0.02
Total 4500 Investment income	**0.02**
Sales/Receipts Merchandise	-334.74
Total Revenue	**$10,037.20**
GROSS PROFIT	**$10,037.20**
Expenditures	
5000 Marketing Fund Raising	
5100 Promotional Advertising	250.00
5105 Contact management software	59.50
Total 5000 Marketing Fund Raising	**309.50**
5120 Awards & grants to others	
5122 Wreaths Across America	373.00
5128 Donations to Sheroes	1,500.00
Total 5120 Awards & grants to others	**1,873.00**
5600 Office expenses	
5630 Office supplies-Paper/pens/notebooks	88.79
5650 Shipping & postage	16.40
5670 Software & apps	399.98
Total 5600 Office expenses	**505.17**
5680 Supplies	
5681 Raffle Supplies & materials	0.00
Total 5680 Supplies	**0.00**

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Statement of Activity

September 2026

	TOTAL
5900 Fundraising Expenses	
5902 Speaker or DJ fees for fundraising	150.00
5904 Processing Fees for Credit Card Payment	105.49
5905 Cash Raffle Prizes Awarded	840.00
Total 5900 Fundraising Expenses	**1,095.49**
Donation to HBOT	1,000.00
Total Expenditures	**$4,783.16**
NET OPERATING REVENUE	**$5,254.04**
NET REVENUE	**$5,254.04**