

**Income & Expense Statement**  
for the period of 01/01/2025 to 12/31/2025

Generated by casadelcielo4602@gmail.com on 2026-04-12 17:37

Account Number	Account Name	Amount
<b>Income</b>		
4000	Contributions Income	4,141.01
	<b>Total Income</b>	<b>4,141.01</b>
<b>Expense</b>		
5100	Bank Fees	17.46
5150	Donations to nonprofits	100.00
5300	Office Supplies	127.50
5301	Accounting Software	2,515.00
	<b>Total 5300 - Office Expenses</b>	<b>2,642.50</b>
5500	Meeting expense	872.25
5600	Events	101.94
5604	Legal Consulting Fee	7,372.32
5401	Secretary of State	100.00
5403	Storage	720.00
5404	Insurance & Bonding- Liabilty Ins	2,402.00
	<b>Total Expense</b>	<b>14,328.47</b>
	<b>Net Income (Loss)</b>	<b>-10,187.46</b>

**Income & Expense Statement**  
for the period of 01/01/2026 to 04/12/2026

Generated by casadelcielo4602@gmail.com on 2026-04-12 18:35

Account Number	Account Name	Amount
<b>Income</b>		
4000	Contributions Income	425.00
	<b>Total Income</b>	<b>425.00</b>
<b>Expense</b>		
5300	Office Supplies	407.83
5301	Accounting Software	297.00
4020	Business Advertising	66.38
	<b>Total 5300 - Office Supplies</b>	<b>771.21</b>
5600	Events	25.00
5404	Insurance & Bonding	1,876.05
	<b>Total 5400 - Annual Expenses</b>	<b>1,876.05</b>
	<b>Total Expense</b>	<b>2,647.26</b>
	<b>Net Income (Loss)</b>	<b>-2,222.26</b>