



Nerdy Girl Success
704 Newton Drive
Richmond, Texas 77469

Financial Statements

Period Ending
December 31, 2025



Nerdy Girl Success

704 Newton Drive
Richmond, Texas 77469

We have compiled the accompanying balance sheet for Nerdy Girl Success, as of December 31, 2025, and the related statements of income for the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with generally accepted bookkeeping principles.

Management is responsible for preparation and fair presentation of the financial statements in accordance with bookkeeping principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements.

The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. Management has elected to omit substantially all of the disclosures and the statement of retained earnings and the statement of cash flows. If the omitted disclosures, statement of retained earnings and statement of cash flows was included in the financial statements; they might influence the user's conclusions about the Company's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Tara Racer
President
01.12.26

Nerdy Girl Success

Statement of Financial Position

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 100 Origin Bank Checking	22,635.27
103 PayPal Bank	2,897.82
104 Bento	93.61
105 Money Market	94,905.06
106 Pex Card Account	833.77
107 Checking (Restricted Funds)	14,537.97
Total Bank Accounts	\$135,903.50
Total Current Assets	\$135,903.50
TOTAL ASSETS	\$135,903.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 AMEX 61006	793.29
Total Credit Cards	\$793.29
Total Current Liabilities	\$793.29
Total Liabilities	\$793.29
Equity	
Opening Balance Equity	4,057.25
Retained Earnings	1,003.14
Unrestricted Net Assets	131,118.76
Net Revenue	-1,068.94
Total Equity	\$135,110.21
TOTAL LIABILITIES AND EQUITY	\$135,903.50

Nerdy Girl Success

Profit and Loss

December 2025

	TOTAL	
	DEC 2025	JAN - DEC 2025 (YTD)
Revenue		
300 REVENUE		
300.1 Advisory Fees	937.14	13,415.12
300.22 Restricted Funds	10,728.40	23,928.40
300.4 Event/Program Sponsors		8,500.00
300.5 Individual Giving	9,351.65	30,683.96
300.7 Company Match	6,000.00	8,301.39
300.87 Grant Funding	5,000.00	22,000.00
300.9 Other Income Sources	311.04	9,255.39
Total 300 REVENUE	32,328.23	116,084.26
Total Revenue	\$32,328.23	\$116,084.26
GROSS PROFIT	\$32,328.23	\$116,084.26
Expenditures		
30000 OPERATIONAL COSTS		
500.12 Website		231.42
500.13 Zoom (Operational)	14.49	169.63
500.14 Payroll Expenses		
500.141 Executive Director	2,575.00	30,825.16
500.144 Payroll Tax Expense	196.99	2,358.13
Total 500.14 Payroll Expenses	2,771.99	33,183.29
500.15 Marketing Expense (Operational)	500.00	6,095.40
500.17 Dues and Subscriptions		182.96
500.18 Thank You Gifts		213.69
500.19 Staff Development		2,245.00
500.2 Bank & Merchant Service Fees		50.00
500.25 Payroll Process Fees	60.23	1,095.66
Total 500.2 Bank & Merchant Service Fees	60.23	1,145.66
500.5 Misc. Supplies		163.46
500.6 Office Supplies		470.48
500.7 Postage and Delivery	78.00	528.18
62100 Contract Services		
500.20 Contract Labor (Operational)	255.00	4,667.69
62110 Accounting Fees	265.00	3,899.60
Total 62100 Contract Services	520.00	8,567.29
Total 30000 OPERATIONAL COSTS	3,944.71	53,196.46
40000 FUNDRAISING EXPENSE		
500.16 Fundraising Expense	467.50	3,168.91
500.161 Awards Celebration		9,864.71
500.22 Stripe	70.32	788.64
500.23 Paypal	136.86	182.03

Nerdy Girl Success

Profit and Loss

December 2025

	TOTAL	
	DEC 2025	JAN - DEC 2025 (YTD)
500.9 Registration Fees		1,182.00
Total 40000 FUNDRAISING EXPENSE	674.68	15,186.29
50000 PROGRAM EXPENSE		
500.27 Contract Labor (Program)	120.00	2,196.56
500.28 Zoom (Program)	3.62	42.39
500.4 Insurance Expense		1,745.00
500.8 Background Checks		365.59
501.9 Executive Director (Program)	1,716.67	20,549.88
500.96 Payroll Tax Expense (Program)	131.32	1,572.06
Total 501.9 Executive Director (Program)	1,847.99	22,121.94
700.1 Houston Summits		700.00
700.11 Lunch & Snacks		1,918.96
700.12 Houston - Prizes for Girls		223.87
700.14 Houston - Printing Costs		224.76
700.19 Houston - Misc. Operational Costs		6.50
Total 700.1 Houston Summits		3,074.09
802 HIGH SCHOOL CLUBS		
802.1 Food	791.57	10,061.43
802.2 T-Shirts		682.00
802.3 Field Trip Transportation		3,982.29
802.5 Graduation Cords		452.36
802.6 Scholarship		3,750.00
802.7 Gifts & Recognition		296.80
Total 802 HIGH SCHOOL CLUBS	791.57	19,224.88
Total 50000 PROGRAM EXPENSE	2,763.18	48,770.45
Total Expenditures	\$7,382.57	\$117,153.20
NET OPERATING REVENUE	\$24,945.66	\$ -1,068.94
Other Revenue		
8005 In Kind Donations (Fundraising)		3,714.47
Total Other Revenue	\$0.00	\$3,714.47
Other Expenditures		
8005.1 In Kind Expense (Fundraising)		3,714.47
Total Other Expenditures	\$0.00	\$3,714.47
NET OTHER REVENUE	\$0.00	\$0.00
NET REVENUE	\$24,945.66	\$ -1,068.94

Nerdy Girl Success

Profit and Loss

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE
Revenue			
300 REVENUE			
300.1 Advisory Fees	13,415.12	11,036.73	2,378.39
300.11 Awards Celebration Sponsorship		2,640.61	-2,640.61
300.2 Corporate Sponsors		7,436.55	-7,436.55
300.22 Restricted Funds	23,928.40	16,022.90	7,905.50
300.4 Event/Program Sponsors	8,500.00	5,750.00	2,750.00
300.5 Individual Giving	30,683.96	22,530.82	8,153.14
300.6 Ticket Sales		3,886.06	-3,886.06
300.7 Company Match	8,301.39	7,365.32	936.07
300.87 Grant Funding	22,000.00	6,553.60	15,446.40
300.9 Other Income Sources	9,255.39	3,655.96	5,599.43
301.9 PayPal Sales	0.00	0.00	0.00
Total 300 REVENUE	116,084.26	86,878.55	29,205.71
Total Revenue	\$116,084.26	\$86,878.55	\$29,205.71
GROSS PROFIT	\$116,084.26	\$86,878.55	\$29,205.71
Expenditures			
30000 OPERATIONAL COSTS			
500.1 Advertising		61.00	-61.00
500.12 Website	231.42	567.51	-336.09
500.13 Zoom (Operational)	169.63	163.68	5.95
500.14 Payroll Expenses			
500.141 Executive Director	30,825.16	30,000.03	825.13
500.144 Payroll Tax Expense	2,358.13	2,295.00	63.13
Total 500.14 Payroll Expenses	33,183.29	32,295.03	888.26
500.15 Marketing Expense (Operational)	6,095.40	5,500.00	595.40
500.17 Dues and Subscriptions	182.96	412.40	-229.44
500.18 Thank You Gifts	213.69	153.00	60.69
500.19 Staff Development	2,245.00		2,245.00
500.2 Bank & Merchant Service Fees	50.00		50.00
500.25 Payroll Process Fees	1,095.66	679.09	416.57
Total 500.2 Bank & Merchant Service Fees	1,145.66	679.09	466.57
500.3 Dropbox		127.79	-127.79
500.5 Misc. Supplies	163.46	122.63	40.83
500.6 Office Supplies	470.48	61.16	409.32
500.7 Postage and Delivery	528.18	486.61	41.57

Nerdy Girl Success

Profit and Loss

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE
62100 Contract Services			
500.20 Contract Labor (Operational)	4,667.69	8,911.53	-4,243.84
62110 Accounting Fees	3,899.60	3,615.00	284.60
62150 Outside Contract Services	0.00		0.00
Total 62100 Contract Services	8,567.29	12,526.53	-3,959.24
Total 30000 OPERATIONAL COSTS	53,196.46	53,156.43	40.03
40000 FUNDRAISING EXPENSE			
500.155 Marketing Expense (Fundraising)		4,450.00	-4,450.00
500.16 Fundraising Expense	3,168.91	2,727.16	441.75
500.161 Awards Celebration	9,864.71	11,813.50	-1,948.79
500.22 Stripe	788.64	1,412.53	-623.89
500.23 Paypal	182.03	411.97	-229.94
500.9 Registration Fees	1,182.00	2,112.59	-930.59
Total 40000 FUNDRAISING EXPENSE	15,186.29	22,927.75	-7,741.46
500.144 OPERATIONAL			
Payroll Expenses	0.00		0.00
FICA Expense	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Total 500.144 OPERATIONAL	0.00	0.00	0.00
50000 PROGRAM EXPENSE			
500.27 Contract Labor (Program)	2,196.56	4,193.66	-1,997.10
500.28 Zoom (Program)	42.39	40.92	1.47
500.4 Insurance Expense	1,745.00	1,745.00	0.00
500.8 Background Checks	365.59	1,467.03	-1,101.44
501.9 Executive Director (Program)	20,549.88	20,000.01	549.87
500.96 Payroll Tax Expense (Program)	1,572.06	1,530.00	42.06
Total 501.9 Executive Director (Program)	22,121.94	21,530.01	591.93
700.1 Houston Summits	700.00		700.00
700.11 Lunch & Snacks	1,918.96	1,647.29	271.67
700.12 Houston - Prizes for Girls	223.87		223.87
700.14 Houston - Printing Costs	224.76	420.44	-195.68
700.15 Houston - Swag Bags		69.35	-69.35
700.17 Houston - Volunteer Hospitality T-Shirts		23.83	-23.83
700.19 Houston - Misc. Operational Costs	6.50	149.30	-142.80
Total 700.1 Houston Summits	3,074.09	2,310.21	763.88

Nerdy Girl Success

Profit and Loss

January - December 2025

	TOTAL		
	JAN - DEC 2025	JAN - DEC 2024 (PY)	CHANGE
700.2 Chicago Summits			
700.21 Chicago - Lunch & Snacks		28.98	-28.98
700.22 Chicago - Prizes for Girls		416.74	-416.74
700.24 Chicago - Printing Costs		138.00	-138.00
700.25 Chicago - Swag Bags		274.67	-274.67
700.28 Chicago - Shipping Costs		22.80	-22.80
Total 700.2 Chicago Summits		881.19	-881.19
700.6 Boston Summit			
700.61 Boston - Lunch & Snacks		263.47	-263.47
700.64 Boston - Printing Costs		184.74	-184.74
700.68 Boston - Shipping Costs		60.35	-60.35
700.69 Boston - Misc. Operational Costs		49.60	-49.60
Total 700.6 Boston Summit		558.16	-558.16
802 HIGH SCHOOL CLUBS			
802.1 Food	10,061.43	7,310.32	2,751.11
802.2 T-Shirts	682.00	2,684.00	-2,002.00
802.3 Field Trip Transportation	3,982.29	2,997.00	985.29
802.5 Graduation Cords	452.36	99.34	353.02
802.6 Scholarship	3,750.00	1,500.00	2,250.00
802.7 Gifts & Recognition	296.80	56.99	239.81
802.8 Misc. Club Operational Costs		149.39	-149.39
Total 802 HIGH SCHOOL CLUBS	19,224.88	14,797.04	4,427.84
Total 50000 PROGRAM EXPENSE	48,770.45	47,523.22	1,247.23
Total Expenditures	\$117,153.20	\$123,607.40	\$ -6,454.20
NET OPERATING REVENUE	\$ -1,068.94	\$ -36,728.85	\$35,659.91
Other Revenue			
8005 In Kind Donations (Fundraising)	3,714.47		3,714.47
Total Other Revenue	\$3,714.47	\$0.00	\$3,714.47
Other Expenditures			
8005.1 In Kind Expense (Fundraising)	3,714.47		3,714.47
Total Other Expenditures	\$3,714.47	\$0.00	\$3,714.47
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -1,068.94	\$ -36,728.85	\$35,659.91

Nerdy Girl Success

Statement of Activity

January - December 2025

	TOTAL	
	JAN - DEC 2025	% OF REVENUE
Revenue		
300 REVENUE		
300.1 Advisory Fees	13,415.12	11.56 %
300.22 Restricted Funds	23,928.40	20.61 %
300.4 Event/Program Sponsors	8,500.00	7.32 %
300.5 Individual Giving	30,683.96	26.43 %
300.7 Company Match	8,301.39	7.15 %
300.87 Grant Funding	22,000.00	18.95 %
300.9 Other Income Sources	9,255.39	7.97 %
Total 300 REVENUE	116,084.26	100.00 %
Total Revenue	\$116,084.26	100.00 %
GROSS PROFIT	\$116,084.26	100.00 %
Expenditures		
30000 OPERATIONAL COSTS		
500.12 Website	231.42	0.20 %
500.13 Zoom (Operational)	169.63	0.15 %
500.14 Payroll Expenses		
500.141 Executive Director	30,825.16	26.55 %
500.144 Payroll Tax Expense	2,358.13	2.03 %
Total 500.14 Payroll Expenses	33,183.29	28.59 %
500.15 Marketing Expense (Operational)	6,095.40	5.25 %
500.17 Dues and Subscriptions	182.96	0.16 %
500.18 Thank You Gifts	213.69	0.18 %
500.19 Staff Development	2,245.00	1.93 %
500.2 Bank & Merchant Service Fees	50.00	0.04 %
500.25 Payroll Process Fees	1,095.66	0.94 %
Total 500.2 Bank & Merchant Service Fees	1,145.66	0.99 %
500.5 Misc. Supplies	163.46	0.14 %
500.6 Office Supplies	470.48	0.41 %
500.7 Postage and Delivery	528.18	0.46 %
62100 Contract Services		
500.20 Contract Labor (Operational)	4,667.69	4.02 %
62110 Accounting Fees	3,899.60	3.36 %
Total 62100 Contract Services	8,567.29	7.38 %
Total 30000 OPERATIONAL COSTS	53,196.46	45.83 %
40000 FUNDRAISING EXPENSE		
500.16 Fundraising Expense	3,168.91	2.73 %
500.161 Awards Celebration	9,864.71	8.50 %
500.22 Stripe	788.64	0.68 %
500.23 Paypal	182.03	0.16 %

Nerdy Girl Success

Statement of Activity

January - December 2025

	TOTAL	
	JAN - DEC 2025	% OF REVENUE
500.9 Registration Fees	1,182.00	1.02 %
Total 40000 FUNDRAISING EXPENSE	15,186.29	13.08 %
50000 PROGRAM EXPENSE		
500.27 Contract Labor (Program)	2,196.56	1.89 %
500.28 Zoom (Program)	42.39	0.04 %
500.4 Insurance Expense	1,745.00	1.50 %
500.8 Background Checks	365.59	0.31 %
501.9 Executive Director (Program)	20,549.88	17.70 %
500.96 Payroll Tax Expense (Program)	1,572.06	1.35 %
Total 501.9 Executive Director (Program)	22,121.94	19.06 %
700.1 Houston Summits	700.00	0.60 %
700.11 Lunch & Snacks	1,918.96	1.65 %
700.12 Houston - Prizes for Girls	223.87	0.19 %
700.14 Houston - Printing Costs	224.76	0.19 %
700.19 Houston - Misc. Operational Costs	6.50	0.01 %
Total 700.1 Houston Summits	3,074.09	2.65 %
802 HIGH SCHOOL CLUBS		
802.1 Food	10,061.43	8.67 %
802.2 T-Shirts	682.00	0.59 %
802.3 Field Trip Transportation	3,982.29	3.43 %
802.5 Graduation Cords	452.36	0.39 %
802.6 Scholarship	3,750.00	3.23 %
802.7 Gifts & Recognition	296.80	0.26 %
Total 802 HIGH SCHOOL CLUBS	19,224.88	16.56 %
Total 50000 PROGRAM EXPENSE	48,770.45	42.01 %
Total Expenditures	\$117,153.20	100.92 %
NET OPERATING REVENUE	\$ -1,068.94	-0.92 %
Other Revenue		
8005 In Kind Donations (Fundraising)	3,714.47	3.20 %
Total Other Revenue	\$3,714.47	3.20 %
Other Expenditures		
8005.1 In Kind Expense (Fundraising)	3,714.47	3.20 %
Total Other Expenditures	\$3,714.47	3.20 %
NET OTHER REVENUE	\$0.00	0.00 %
NET REVENUE	\$ -1,068.94	-0.92 %

General Ledger

Nerdy Girl Success

December 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
100 100 Origin Bank Checking								
Beginning Balance 16,344.24								
100 100 Origin Bank Checking	12/01/2025	Expense		Growth Accounting	PREAUTHORIZED ACH DEBIT GROWTH ACCOUNTIN SALE 251201	Accounting Fees	-265.00	16,079.24
100 100 Origin Bank Checking	12/01/2025	Expense		Pex Card	PREAUTHORIZED ACH DEBIT PEX CARD EPAY 251201 XXXXXXX9166	Pex Card Account	-660.00	15,419.24
100 100 Origin Bank Checking	12/01/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251201 ST-S4Q5S7L2O6N6		381.00	15,800.24
100 100 Origin Bank Checking	12/02/2025	Expense		Vertical Web	ATM DEBIT MERCHANT PURCHASE TERMINAL 424760 VERTICAL WEB 713 703 3 TXXXXXX XXXXXXX1226 11-30-25	Marketing Expense (Operational)	-500.00	15,300.24
100 100 Origin Bank Checking	12/02/2025	Deposit		Ginger Purgatorio	ACH CREDIT RECEIVED CYBERGRANTS-CAFA CYBERGRANT 251202 ACH_10864003	Advisory Fees	97.03	15,397.27
100 100 Origin Bank Checking	12/02/2025	Deposit		Allstate Gifts	ACH CREDIT RECEIVED CYBERGRANTS-CAFA CYBERGRANT 251202 ACH_10864005	Grant Funding	5,000.00	20,397.27
100 100 Origin Bank Checking	12/02/2025	Deposit			DEPOSIT	Restricted Funds	10,728.40	31,125.67
100 100 Origin Bank Checking	12/02/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251202 ST-O4P3F4K0J2T9		351.15	31,476.82
100 100 Origin Bank Checking	12/03/2025	Transfer			BOOK TRANSFER DEBIT REF 3371315L FUNDS TRANSFER TO DEP 270308222 FROM LINDE POWHER AND PROGRAMMING	Checking (Restricted Funds)	-5,000.00	26,476.82
100 100 Origin Bank Checking	12/03/2025	Expense	To print	Paypal	PREAUTHORIZED ACH DEBIT PAYPAL INST XFER 251203 LORRYCHESTN	PayPal Bank	-359.72	26,117.10
100 100 Origin Bank Checking	12/03/2025	Deposit	52526374	Doctor's Group	MOBILE DEPOSIT	Company Match	500.00	26,617.10
100 100 Origin Bank Checking	12/03/2025	Deposit	52526376	Doctor's Group	MOBILE DEPOSIT	Company Match	500.00	27,117.10
100 100 Origin Bank Checking	12/03/2025	Deposit		Our Change Fundation	ACH CREDIT RECEIVED OURCHANGEFOUNDAT SETTLEMENT 251203 4B17BCEB-61E9-4	Other Income Sources	36.79	27,153.89
100 100 Origin Bank Checking	12/04/2025	Expense		Office Depot	PREAUTHORIZED ACH DEBIT PAYPAL INST XFER 251204 OFFICEDEPOT	Fundraising Expense	-38.70	27,115.19
100 100 Origin Bank Checking	12/04/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251204 ST-W7S4I3S4R5H7		97.50	27,212.69
100 100 Origin Bank Checking	12/09/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251209 ST-B0Y3S6G6H9Y6		195.00	27,407.69
100 100 Origin Bank Checking	12/10/2025	Expense		Office Depot	PREAUTHORIZED ACH DEBIT PAYPAL INST XFER 251210 OFFICEDEPOT	Fundraising Expense	-38.26	27,369.43
100 100 Origin Bank Checking	12/12/2025	Deposit		Benevity Fund	ACH CREDIT RECEIVED AMER ONLINE GIV1 EDI PAYMNT REF*TN*1QGP68EDR2*Donation from AOGFcause s.benevity.org - 1QGP68EDR2\	Individual Giving	103.30	27,472.73
100 100 Origin Bank Checking	12/12/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251212 ST-D0G8E6B3T1P8		29.10	27,501.83
100 100 Origin Bank Checking	12/15/2025	Payroll Check	DD	Christina Meade	Pay Period: 11/16/2025-12/15/2025	Direct Deposit Payable	-3,618.23	23,883.60
100 100 Origin Bank Checking	12/15/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251215 ST-Y7D5T9B1A4T9		14.55	23,898.15
100 100 Origin Bank Checking	12/16/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251216 ST-Q6C7S9R7J4O7		160.80	24,058.95
100 100 Origin Bank Checking	12/17/2025	Tax Payment		IRS	Tax Payment for Period: 12/01/2025-12/31/2025	Federal Taxes (941/943/944)	-1,001.75	23,057.20
100 100 Origin Bank Checking	12/17/2025	Credit Card Payment		American Express	PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 251217 W3772	AMEX 61006	-727.95	22,329.25
100 100 Origin Bank Checking	12/17/2025	Expense		Paypal	PREAUTHORIZED ACH DEBIT PAYPAL INST XFER 251217 ZOOMCOMM	Zoom (Operational)	-18.11	22,311.14
100 100 Origin Bank Checking	12/17/2025	Deposit			ACH CREDIT RECEIVED STRIPE TRANSFER 251217 ST-R3K7W1U2Y2D3		143.40	22,454.54
100 100 Origin Bank Checking	12/18/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251218 ST-Q7L1I9H5X8K2		14.55	22,469.09
100 100 Origin Bank Checking	12/19/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251219 ST-I5N4S6H5Q2O5		14.55	22,483.64
100 100 Origin Bank Checking	12/22/2025	Deposit		Angela Martin-Fehr	ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251222 ST-Q8Z4O0A7X4V7	Advisory Fees	67.31	22,550.95
100 100 Origin Bank Checking	12/29/2025	Expense		Pex Card	PREAUTHORIZED ACH DEBIT PEX CARD EPAY 251229 XXXXXXX4649	Pex Card Account	-370.00	22,180.95
100 100 Origin Bank Checking	12/29/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT * QBooks Pay 251229 9445137	Payroll Process Fees	-60.23	22,120.72
100 100 Origin Bank Checking	12/29/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251229 ST-B6G9G6S1X0C4		14.55	22,135.27
100 100 Origin Bank Checking	12/30/2025	Deposit		Benevity Fund	ACH CREDIT RECEIVED AMER ONLINE GIV1 EDI PAYMNT REF*TN*1R3548Z73N*Donation from AOGFcause s.benevity.org - 1R3548Z73N\	Individual Giving	500.00	22,635.27
Total for 100 100 Origin Bank Checking							\$6,291.03	
<hr/>								
102 Paypal (deleted)								
Beginning Balance 0.00								
Total for 102 Paypal (deleted)								
<hr/>								
103 PayPal Bank								
Beginning Balance 15.28								
103 PayPal Bank	12/02/2025	Expense		Lorry Chestnut		Contract Labor (Operational)	-375.00	-359.72
103 PayPal Bank	12/03/2025	Expense	To print	Paypal	PREAUTHORIZED ACH DEBIT PAYPAL INST XFER 251203 LORRYCHESTN	100 Origin Bank Checking	359.72	0.00
103 PayPal Bank	12/18/2025	Deposit		The Women's Finance		Individual Giving	2,500.00	2,500.00
103 PayPal Bank	12/18/2025	Expense		Partner Fee		Paypal	-62.50	2,437.50
103 PayPal Bank	12/18/2025	Deposit					15.28	2,452.78
103 PayPal Bank	12/30/2025	Deposit		Susana Noles		Individual Giving	518.59	2,971.37
103 PayPal Bank	12/30/2025	Expense		Partner Fee		Paypal	-12.50	2,958.87
103 PayPal Bank	12/30/2025	Expense		Partner Fee		Paypal	-61.05	2,897.82
Total for 103 PayPal Bank							\$2,882.54	
<hr/>								
104 Bento								
Beginning Balance 93.61								

General Ledger

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 104 Bento								
105 Money Market								84,693.06
Beginning Balance								
105 Money Market	12/15/2025	Deposit		Kuraray Donations	MOBILE DEPOSIT	Company Match	5,000.00	89,693.06
105 Money Market	12/18/2025	Deposit		Mobile Deposit	MOBILE DEPOSIT	Individual Giving	5,000.00	94,693.06
105 Money Market	12/31/2025	Deposit			INTEREST CREDIT	Other Income Sources	212.00	94,905.06
Total for 105 Money Market							\$10,212.00	
106 Pex Card Account								
Beginning Balance								218.95
106 Pex Card Account	12/01/2025	Expense		Pex Card	PREAUTHORIZED ACH DEBIT PEX CARD EPAY 251201 XXXXXXXX9166	100 Origin Bank Checking	660.00	878.95
106 Pex Card Account	12/09/2025	Expense		HEB		Food	-68.24	810.71
106 Pex Card Account	12/18/2025	Expense		Chick Fil A		Food	-346.94	463.77
106 Pex Card Account	12/29/2025	Expense		Pex Card	PREAUTHORIZED ACH DEBIT PEX CARD EPAY 251229 XXXXXXXX4649	100 Origin Bank Checking	370.00	833.77
Total for 106 Pex Card Account							\$614.82	
107 Checking (Restricted Funds)								
Beginning Balance								11,731.10
107 Checking (Restricted Funds)	12/03/2025	Transfer			BOOK TRANSFER DEBIT REF 3371315L FUNDS TRANSFER TO DEP 270308222 FROM LINDE POWHER AND PROGRAMMING	100 Origin Bank Checking	5,000.00	16,731.10

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
107 Checking (Restricted Funds)	12/17/2025	Credit Card Payment		American Express	PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 251217 W3222	AMEX 61006	-2,193.13	14,537.97
Total for 107 Checking (Restricted Funds)							\$2,806.87	
Stripe (Sweep Account) (deleted)								
Beginning Balance								0.00
Total for Stripe (Sweep Account) (deleted)								
12000 Undeposited Funds								
Beginning Balance								0.00
Total for 12000 Undeposited Funds								
2100 AMEX 61006								
Beginning Balance								2,931.69
2100 AMEX 61006	12/07/2025	Expense		DoorDash	AplPay DD *DOORDASH SAN FRANCISCO CA XXXX1006	Food	70.07	3,001.76
2100 AMEX 61006	12/12/2025	Expense		Chick Fil A	CHICK-FIL-A #XX111 0HOUSTON TX XXXX1006	Food	376.39	3,378.15
2100 AMEX 61006	12/16/2025	Expense		Five Iron Back Door	FIVE IRON GOLF CHICACHICAGO IL XXXX1006	Fundraising Expense	390.54	3,768.69
2100 AMEX 61006	12/16/2025	Credit Card Credit			ONLINE PAYMENT - THANK YOU XXXX1006	Food	-70.07	3,698.62
2100 AMEX 61006	12/17/2025	Credit Card Payment		American Express	PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 251217 W3772	100 Origin Bank Checking	-727.95	2,970.67
2100 AMEX 61006	12/17/2025	Credit Card Payment		American Express	PREAUTHORIZED ACH DEBIT AMEX EPAYMENT ACH PMT 251217 W3222	Checking (Restricted Funds)	-2,193.13	777.54
2100 AMEX 61006	12/17/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1006	Other Income Sources	-62.25	715.29
2100 AMEX 61006	12/19/2025	Expense		USPS	USPS PO XXXXXX469 0RICHMOND TX XXXX1006	Postage and Delivery	78.00	793.29
Total for 2100 AMEX 61006							-\$2,138.40	
2110 Direct Deposit Liabilities								
Beginning Balance								0.00
Total for 2110 Direct Deposit Liabilities								
240 Payroll Liabilities								
Beginning Balance								0.00
240.1 FICA Tax								
Beginning Balance								0.00
Total for 240.1 FICA Tax								
240.2 FUTA Tax								
Beginning Balance								0.00
Total for 240.2 FUTA Tax								
240.3 SUTA Tax								
Beginning Balance								0.00
Total for 240.3 SUTA Tax								
Total for 240 Payroll Liabilities								
Federal Taxes (941/943/944)								
Beginning Balance								0.00
Federal Taxes (941/943/944)	12/15/2025	Payroll Check	DD	Christina Meade	Federal Taxes (941/943/944)	Direct Deposit Payable	1,001.75	1,001.75
Federal Taxes (941/943/944)	12/17/2025	Tax Payment		IRS	Federal Taxes (941/943/944)	100 Origin Bank Checking	-1,001.75	0.00
Total for Federal Taxes (941/943/944)							\$0.00	
Total for 240 Payroll Liabilities with sub-accounts							\$0.00	
Direct Deposit Payable								
Beginning Balance								0.00
Direct Deposit Payable	12/15/2025	Payroll Check	DD	Christina Meade	Pay Period: 11/16/2025-12/15/2025		3,618.23	3,618.23
Direct Deposit Payable	12/15/2025	Payroll Check	DD	Christina Meade	Direct Deposit	100 Origin Bank Checking	-3,618.23	0.00
Total for Direct Deposit Payable							\$0.00	
Retained Earnings								
Beginning Balance								132,121.90
Total for Retained Earnings								
Opening Balance Equity								
Beginning Balance								4,057.25
Total for Opening Balance Equity								
300 REVENUE								
300.1 Advisory Fees								
Beginning Balance								12,477.98
300.1 Advisory Fees	12/01/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251201 ST-S4Q5S7L2O6N6	100 Origin Bank Checking	300.00	12,777.98
300.1 Advisory Fees	12/02/2025	Deposit		Ginger Purgatorio	ACH CREDIT RECEIVED CYBERGRANTS-CAFA CYBERGRANT 251202 ACH_10864003	100 Origin Bank Checking	97.03	12,875.01
300.1 Advisory Fees	12/02/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251202 ST-O4P3F4K0J2T9	100 Origin Bank Checking	206.28	13,081.29
300.1 Advisory Fees	12/04/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251204 ST-W7S4I3S4R5H7	100 Origin Bank Checking	85.00	13,166.29
300.1 Advisory Fees	12/04/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251204 ST-W7S4I3S4R5H7	100 Origin Bank Checking	15.76	13,182.05
300.1 Advisory Fees	12/17/2025	Deposit			ACH CREDIT RECEIVED STRIPE TRANSFER 251217 ST-R3K7W1U2Y2D3	100 Origin Bank Checking	150.00	13,332.05
300.1 Advisory Fees	12/22/2025	Deposit		Angela Martin-Fehr	ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251222 ST-Q8Z4O0A7X4V7	100 Origin Bank Checking	67.31	13,399.36
300.1 Advisory Fees	12/29/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251229 ST-B6G9G6S1X0C4	100 Origin Bank Checking	15.76	13,415.12
Total for 300.1 Advisory Fees							\$937.14	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
300.22 Restricted Funds							
Beginning Balance							13,200.00
300.22 Restricted Funds	12/02/2025	Deposit		DEPOSIT	100 Origin Bank Checking	10,728.40	23,928.40
Total for 300.22 Restricted Funds						\$10,728.40	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
300.4 Event/Program Sponsors								8,500.00
Beginning Balance								8,500.00
Total for 300.4 Event/Program Sponsors								
300.5 Individual Giving								21,332.31
Beginning Balance								21,332.31
300.5 Individual Giving	12/01/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251201 ST-S4Q5S7L2O6N6	100 Origin Bank Checking	103.20	21,435.51
300.5 Individual Giving	12/02/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251202 ST-O4P3F4K0J2T9	100 Origin Bank Checking	150.00	21,585.51
300.5 Individual Giving	12/09/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251209 ST-B0Y3S6G6H9Y6	100 Origin Bank Checking	103.30	21,688.81
300.5 Individual Giving	12/09/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251209 ST-B0Y3S6G6H9Y6	100 Origin Bank Checking	103.30	21,792.11
300.5 Individual Giving	12/12/2025	Deposit		Benevity Fund	ACH CREDIT RECEIVED AMER ONLINE GIV1 EDI PAYMNT REF*TN*1QGP68EDR2*Donation from AOGFcause s.benevity.org - 1QGP68EDR2\	100 Origin Bank Checking	103.30	21,895.41
300.5 Individual Giving	12/12/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251212 ST-D0G8E6B3T1P8	100 Origin Bank Checking	51.80	21,947.21
300.5 Individual Giving	12/15/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251215 ST-Y7D5T9B1A4T9	100 Origin Bank Checking	15.76	21,962.97
300.5 Individual Giving	12/16/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251216 ST-Q6C7S9R7J4O7	100 Origin Bank Checking	154.79	22,117.76
300.5 Individual Giving	12/18/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251218 ST-Q7L119H5X8K2	100 Origin Bank Checking	15.76	22,133.52
300.5 Individual Giving	12/18/2025	Deposit		Mobile Deposit	MOBILE DEPOSIT	Money Market	5,000.00	27,133.52
300.5 Individual Giving	12/18/2025	Deposit		The Women's Finance		PayPal Bank	2,500.00	29,633.52
300.5 Individual Giving	12/18/2025	Deposit				PayPal Bank	16.09	29,649.61
300.5 Individual Giving	12/19/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251219 ST-I5N4S6H5Q2O5	100 Origin Bank Checking	15.76	29,665.37
300.5 Individual Giving	12/30/2025	Deposit		Benevity Fund	ACH CREDIT RECEIVED AMER ONLINE GIV1 EDI PAYMNT REF*TN*1R3548Z73N*Donation from AOGFcause s.benevity.org - 1R3548Z73N\	100 Origin Bank Checking	500.00	30,165.37
300.5 Individual Giving	12/30/2025	Deposit		Susana Noles		PayPal Bank	518.59	30,683.96
Total for 300.5 Individual Giving								\$9,351.65
300.7 Company Match								2,301.39
Beginning Balance								2,301.39
300.7 Company Match	12/03/2025	Deposit	52526374	Doctor's Group	MOBILE DEPOSIT	100 Origin Bank Checking	500.00	2,801.39
300.7 Company Match	12/03/2025	Deposit	52526376	Doctor's Group	MOBILE DEPOSIT	100 Origin Bank Checking	500.00	3,301.39
300.7 Company Match	12/15/2025	Deposit		Kuraray Donations	MOBILE DEPOSIT	Money Market	5,000.00	8,301.39
Total for 300.7 Company Match								\$6,000.00
300.87 Grant Funding								17,000.00
Beginning Balance								17,000.00
300.87 Grant Funding	12/02/2025	Deposit		Allstate Gifts	ACH CREDIT RECEIVED CYBERGRANTS-CAFA CYBERGRANT 251202 ACH_10864005	100 Origin Bank Checking	5,000.00	22,000.00
Total for 300.87 Grant Funding								\$5,000.00
300.9 Other Income Sources								8,944.35
Beginning Balance								8,944.35
300.9 Other Income Sources	12/03/2025	Deposit		Our Change Foundation	ACH CREDIT RECEIVED OURCHANGEFOUNDAT SETTLEMENT 251203 4B17BCEB-61E9-4	100 Origin Bank Checking	36.79	8,981.14
300.9 Other Income Sources	12/17/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1006	AMEX 61006	62.25	9,043.39
300.9 Other Income Sources	12/31/2025	Deposit			INTEREST CREDIT	Money Market	212.00	9,255.39
Total for 300.9 Other Income Sources								\$311.04
301.9 PayPal Sales								0.00
Beginning Balance								0.00
Total for 301.9 PayPal Sales								
Total for 300 REVENUE with sub-accounts								\$32,328.23
30000 OPERATIONAL COSTS								
500.12 Website								231.42
Beginning Balance								231.42
Total for 500.12 Website								
500.13 Zoom (Operational)								155.14
Beginning Balance								155.14
500.13 Zoom (Operational)	12/17/2025	Expense		Paypal	PREAUTHORIZED ACH DEBIT PAYPAL INST XFER 251217 ZOOMCOMM	100 Origin Bank Checking	18.11	173.25
500.13 Zoom (Operational)	12/31/2025	Journal Entry	GA.120		Reallocation of Zoom Expense 20% to Programs		-3.62	169.63
Total for 500.13 Zoom (Operational)								\$14.49
500.14 Payroll Expenses								
500.141 Executive Director								28,250.16
Beginning Balance								28,250.16
500.141 Executive Director	12/15/2025	Payroll Check	DD	Christina Meade	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	4,291.67	32,541.83
500.141 Executive Director	12/31/2025	Journal Entry	GA.120		Reallocation of payroll/payroll tax expense 40% to Program		-1,716.67	30,825.16
Total for 500.141 Executive Director								\$2,575.00
500.144 Payroll Tax Expense								
Beginning Balance								2,161.14
500.144 Payroll Tax	12/15/2025	Payroll Check	DD	Christina	Employer Taxes	Direct Deposit	328.31	2,489.45

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Expense				Meade		Payable		
500.144 Payroll Tax Expense	12/31/2025	Journal Entry	GA,120		Reallocation of payroll/payroll tax expense 40% to Program		-131.32	2,358.13
Total for 500.144 Payroll Tax Expense							\$196.99	
Total for 500.14 Payroll Expenses with sub-accounts							\$2,771.99	
500.15 Marketing Expense (Operational)								
Beginning Balance								
500.15 Marketing Expense (Operational)	12/02/2025	Expense		Vertical Web	ATM DEBIT MERCHANT PURCHASE TERMINAL 424760 VERTICAL WEB 713 703 3 TXXXXXX XXXXXXXX1226 11-30-25	100 Origin Bank Checking	500.00	5,595.40
Total for 500.15 Marketing Expense (Operational)							\$500.00	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
500.17 Dues and Subscriptions								
Beginning Balance								182.96
Total for 500.17 Dues and Subscriptions								
500.18 Thank You Gifts								
Beginning Balance								213.69
Total for 500.18 Thank You Gifts								
500.19 Staff Development								
Beginning Balance								2,245.00
Total for 500.19 Staff Development								
500.2 Bank & Merchant Service Fees								
Beginning Balance								50.00
Total for 500.2 Bank & Merchant Service Fees								
500.25 Payroll Process Fees								
Beginning Balance								1,035.43
500.25 Payroll Process Fees	12/29/2025	Expense		Intuit	PREAUTHORIZED ACH DEBIT INTUIT * QBooks Pay 251229 9445137	100 Origin Bank Checking	60.23	1,095.66
Total for 500.25 Payroll Process Fees							\$60.23	
Total for 500.2 Bank & Merchant Service Fees with sub-accounts							\$60.23	
500.5 Misc. Supplies								
Beginning Balance								163.46
Total for 500.5 Misc. Supplies								
500.6 Office Supplies								
Beginning Balance								470.48
Total for 500.6 Office Supplies								
500.7 Postage and Delivery								
Beginning Balance								450.18
500.7 Postage and Delivery	12/19/2025	Expense		USPS	USPS PO XXXXXXX469 0RICHMOND TX XXXX1006	AMEX 61006	78.00	528.18
Total for 500.7 Postage and Delivery							\$78.00	
62100 Contract Services								
500.20 Contract Labor (Operational)								
Beginning Balance								4,412.69
500.20 Contract Labor (Operational)	12/02/2025	Expense		Lorry Chestnut		PayPal Bank	375.00	4,787.69
500.20 Contract Labor (Operational)	12/31/2025	Journal Entry	GA.120		Reallocation of 32% Lorry's contract labor		-120.00	4,667.69
Total for 500.20 Contract Labor (Operational)							\$255.00	
62110 Accounting Fees								
Beginning Balance								3,634.60
62110 Accounting Fees	12/01/2025	Expense		Growth Accounting	PREAUTHORIZED ACH DEBIT GROWTH ACCOUNTIN SALE 251201	100 Origin Bank Checking	265.00	3,899.60
Total for 62110 Accounting Fees							\$265.00	
62150 Outside Contract Services								
Beginning Balance								0.00
Total for 62150 Outside Contract Services								
Total for 62100 Contract Services with sub-accounts							\$520.00	
Total for 30000 OPERATIONAL COSTS with sub-accounts							\$3,944.71	
40000 FUNDRAISING EXPENSE								
500.16 Fundraising Expense								
Beginning Balance								2,701.41
500.16 Fundraising Expense	12/04/2025	Expense		Office Depot	PREAUTHORIZED ACH DEBIT PYPAL INST XFER 251204 OFFICEDEPOT	100 Origin Bank Checking	38.70	2,740.11
500.16 Fundraising Expense	12/10/2025	Expense		Office Depot	PREAUTHORIZED ACH DEBIT PYPAL INST XFER 251210 OFFICEDEPOT	100 Origin Bank Checking	38.26	2,778.37
500.16 Fundraising Expense	12/16/2025	Expense		Five Iron Back Door	FIVE IRON GOLF CHICACHICAGO IL XXXX1006	AMEX 61006	390.54	3,168.91
Total for 500.16 Fundraising Expense							\$467.50	
500.161 Awards Celebration								
Beginning Balance								9,864.71
Total for 500.161 Awards Celebration								
500.22 Stripe								
Beginning Balance								718.32
500.22 Stripe	12/01/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251201 ST-S4Q5S7L2O6N6	100 Origin Bank Checking	22.20	740.52
500.22 Stripe	12/02/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251202 ST-O4P3F4K0J2T9	100 Origin Bank Checking	5.13	745.65
500.22 Stripe	12/04/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251204 ST-W7S4J3S4R5H7	100 Origin Bank Checking	3.26	748.91
500.22 Stripe	12/09/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251209 ST-B0Y3S6G6H9Y6	100 Origin Bank Checking	11.60	760.51
500.22 Stripe	12/12/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251212 ST-D0G8E6B3T1P8	100 Origin Bank Checking	22.70	783.21
500.22 Stripe	12/15/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251215 ST-Y7D5T9B1A4T9	100 Origin Bank Checking	1.21	784.42
500.22 Stripe	12/16/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251216 ST-Q6C7S9R7J4O7	100 Origin Bank Checking	-6.01	778.41
500.22 Stripe	12/17/2025	Deposit			ACH CREDIT RECEIVED STRIPE TRANSFER 251217 ST-R3K7W1U2Y2D3	100 Origin Bank Checking	6.60	785.01
500.22 Stripe	12/18/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251218 ST-Q7L1I9H5X8K2	100 Origin Bank Checking	1.21	786.22

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
500.22 Stripe	12/19/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251219 ST-15N4S6H5Q2O5	100 Origin Bank Checking	1.21	787.43
500.22 Stripe	12/29/2025	Deposit			ACH CREDIT RECEIVED BetterUnite Payo BetterUnit 251229 ST-B6G9G6S1X0C4	100 Origin Bank Checking	1.21	788.64
Total for 500.22 Stripe							\$70.32	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
500,23 Paypal								
Beginning Balance								45.17
500.23 Paypal	12/18/2025	Expense		Partner Fee		PayPal Bank	62.50	107.67
500.23 Paypal	12/18/2025	Deposit				PayPal Bank	0.81	108.48
500.23 Paypal	12/30/2025	Expense		Partner Fee		PayPal Bank	12.50	120.98
500.23 Paypal	12/30/2025	Expense		Partner Fee		PayPal Bank	61.05	182.03
Total for 500,23 Paypal							\$136.86	
500,9 Registration Fees								
Beginning Balance								1,182.00
Total for 500,9 Registration Fees								
Total for 40000 FUNDRAISING EXPENSE with sub-accounts							\$674.68	
50000 PROGRAM EXPENSE								
500,27 Contract Labor (Program)								
Beginning Balance								2,076.56
500.27 Contract Labor (Program)	12/31/2025	Journal Entry	GA.120		Reallocation of 32% Lorry's contract labor		120.00	2,196.56
Total for 500,27 Contract Labor (Program)								\$120.00
500,28 Zoom (Program)								
Beginning Balance								38.77
500.28 Zoom (Program)	12/31/2025	Journal Entry	GA.120		Reallocation of Zoom Expense 20% to Programs		3.62	42.39
Total for 500,28 Zoom (Program)								\$3.62
500,4 Insurance Expense								
Beginning Balance								1,745.00
Total for 500,4 Insurance Expense								
500,8 Background Checks								
Beginning Balance								365.59
Total for 500,8 Background Checks								
501,9 Executive Director (Program)								
Beginning Balance								18,833.21
501.9 Executive Director (Program)	12/31/2025	Journal Entry	GA.120		Reallocation of payroll/payroll tax expense 40% to Program		1,716.67	20,549.88
Total for 501,9 Executive Director (Program)								\$1,716.67
500,96 Payroll Tax Expense (Program)								
Beginning Balance								1,440.74
500.96 Payroll Tax Expense (Program)	12/31/2025	Journal Entry	GA.120		Reallocation of payroll/payroll tax expense 40% to Program		131.32	1,572.06
Total for 500,96 Payroll Tax Expense (Program)								\$131.32
Total for 501,9 Executive Director (Program) with sub-accounts							\$1,847.99	
700,1 Houston Summits								
Beginning Balance								700.00
Total for 700,1 Houston Summits								
700,11 Lunch & Snacks								
Beginning Balance								1,918.96
Total for 700,11 Lunch & Snacks								
700,12 Houston - Prizes for Girls								
Beginning Balance								223.87
Total for 700,12 Houston - Prizes for Girls								
700,14 Houston - Printing Costs								
Beginning Balance								224.76
Total for 700,14 Houston - Printing Costs								
700,19 Houston - Misc. Operational Costs								
Beginning Balance								6.50
Total for 700,19 Houston - Misc. Operational Costs								
Total for 700,1 Houston Summits with sub-accounts								
802 HIGH SCHOOL CLUBS								
802,1 Food								
Beginning Balance								9,269.86
802.1 Food	12/07/2025	Expense		DoorDash	ApIPay DD *DOORDASH SAN FRANCISCO CA XXXX1006	AMEX 61006	70.07	9,339.93
802.1 Food	12/09/2025	Expense		HEB		Pex Card Account	68.24	9,408.17
802.1 Food	12/12/2025	Expense		Chick Fil A	CHICK-FIL-A #XX111 0HOUSTON TX XXXX1006	AMEX 61006	376.39	9,784.56
802.1 Food	12/16/2025	Credit Card Credit			ONLINE PAYMENT - THANK YOU XXXX1006	AMEX 61006	-70.07	9,714.49
802.1 Food	12/18/2025	Expense		Chick Fil A		Pex Card Account	346.94	10,061.43
Total for 802,1 Food								\$791.57
802,2 T-Shirts								
Beginning Balance								682.00
Total for 802,2 T-Shirts								
802,3 Field Trip Transportation								
Beginning Balance								3,982.29
Total for 802,3 Field Trip Transportation								

General Ledger

Nerdy Girl Success

December 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
802.5 Graduation Cords								
Beginning Balance								452.36
Total for 802.5 Graduation Cords								
802.6 Scholarship								
Beginning Balance								3,750.00
Total for 802.6 Scholarship								
802.7 Gifts & Recognition								
Beginning Balance								296.80
Total for 802.7 Gifts & Recognition								
Total for 802 HIGH SCHOOL CLUBS with sub-accounts							\$791.57	
Total for 50000 PROGRAM EXPENSE with sub-accounts							\$2,763.18	
<hr/>								
500.144 OPERATIONAL								
Payroll Expenses								
Beginning Balance								0.00
Total for Payroll Expenses								
FICA Expense								
Beginning Balance								0.00
Total for FICA Expense								
Total for Payroll Expenses with sub-accounts								
Total for 500.144 OPERATIONAL with sub-accounts								
<hr/>								
8005 In Kind Donations (Fundraising)								
Beginning Balance								3,714.47
Total for 8005 In Kind Donations (Fundraising)								
<hr/>								
8005.1 In Kind Expense (Fundraising)								
Beginning Balance								3,714.47
Total for 8005.1 In Kind Expense (Fundraising)								

Nerdy Girl Success

100 100 Origin Bank Checking, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/07/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	16,344.24
Checks and payments cleared (13).....	-12,657.95
Deposits and other credits cleared (20).....	18,948.98
Statement ending balance.....	<u>22,635.27</u>

Register balance as of 12/31/2025.....22,635.27

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Expense		Pex Card	-660.00
12/01/2025	Expense		Growth Accounting	-265.00
12/02/2025	Expense		Vertical Web	-500.00
12/03/2025	Transfer			-5,000.00
12/03/2025	Expense	To print	Paypal	-359.72
12/04/2025	Expense		Office Depot	-38.70
12/10/2025	Expense		Office Depot	-38.26
12/15/2025	Payroll Check	DD	Christina Meade	-3,618.23
12/17/2025	Expense		Paypal	-18.11
12/17/2025	Credit Card Payment		American Express	-727.95
12/17/2025	Tax Payment		IRS	-1,001.75
12/29/2025	Expense		Pex Card	-370.00
12/29/2025	Expense		Intuit	-60.23

Total -12,657.95

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Deposit			381.00
12/02/2025	Deposit			351.15
12/02/2025	Deposit		Ginger Purgatorio	97.03
12/02/2025	Deposit		Allstate Gifts	5,000.00
12/02/2025	Deposit			10,728.40
12/03/2025	Deposit		Our Change Foundation	36.79
12/03/2025	Deposit	52526376	Doctor's Group	500.00
12/03/2025	Deposit	52526374	Doctor's Group	500.00
12/04/2025	Deposit			97.50
12/09/2025	Deposit			195.00
12/12/2025	Deposit		Benevity Fund	103.30
12/12/2025	Deposit			29.10
12/15/2025	Deposit			14.55
12/16/2025	Deposit			160.80
12/17/2025	Deposit			143.40
12/18/2025	Deposit			14.55
12/19/2025	Deposit			14.55
12/22/2025	Deposit		Angela Martin-Fehr	67.31
12/29/2025	Deposit			14.55
12/30/2025	Deposit		Benevity Fund	500.00

Total 18,948.98

Nerdy Girl Success

107 Checking (Restricted Funds), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	11,731.10
Checks and payments cleared (1).....	-2,193.13
Deposits and other credits cleared (1).....	5,000.00
Statement ending balance.....	<u>14,537.97</u>

Register balance as of 12/31/2025.....14,537.97

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2025	Credit Card Payment		American Express	-2,193.13
Total				-2,193.13

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Transfer			5,000.00
Total				5,000.00

Nerdy Girl Success

105 Money Market, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	84,693.06
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	10,212.00
Statement ending balance.....	<u>94,905.06</u>

Register balance as of 12/31/2025.....94,905.06

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2025	Deposit	52535618	Mobile Deposit	5,000.00
12/18/2025	Deposit	52576964	Mobile Deposit	5,000.00
12/31/2025	Deposit			212.00
Total				10,212.00

Nerdy Girl Success

2100 AMEX 61006, Period Ending 12/23/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,544.69
Charges and cash advances cleared (4).....	915.00
Payments and credits cleared (4).....	-3,053.40
Statement ending balance.....	<u>406.29</u>

Uncleared transactions as of 12/23/2025.....	387.00
Register balance as of 12/23/2025.....	793.29

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2025	Expense		DoorDash	70.07
12/12/2025	Expense		Chick Fil A	376.39
12/16/2025	Expense		Five Iron Back Door	390.54
12/19/2025	Expense		USPS	78.00

Total 915.00

Payments and credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2025	Credit Card Credit			-70.07
12/17/2025	Credit Card Payment		American Express	-2,193.13
12/17/2025	Credit Card Credit			-62.25
12/17/2025	Credit Card Payment		American Express	-727.95

Total -3,053.40

Additional Information

Uncleared charges and cash advances as of 12/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2023	Credit Card Credit			387.00

Total 387.00

Nerdy Girl Success

2100 AMEX 61006, Period Ending 12/23/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,544.69
Charges and cash advances cleared (4).....	915.00
Payments and credits cleared (4).....	-3,053.40
Statement ending balance.....	<u>406.29</u>

Uncleared transactions as of 12/23/2025.....	387.00
Register balance as of 12/23/2025.....	793.29

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2025	Expense		DoorDash	70.07
12/12/2025	Expense		Chick Fil A	376.39
12/16/2025	Expense		Five Iron Back Door	390.54
12/19/2025	Expense		USPS	78.00

Total 915.00

Payments and credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2025	Credit Card Credit			-70.07
12/17/2025	Credit Card Payment		American Express	-2,193.13
12/17/2025	Credit Card Credit			-62.25
12/17/2025	Credit Card Payment		American Express	-727.95

Total -3,053.40

Additional Information

Uncleared charges and cash advances as of 12/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2023	Credit Card Credit			387.00

Total 387.00

Nerdy Girl Success

103 PayPal Bank, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	15.28
Checks and payments cleared (4).....	-511.05
Deposits and other credits cleared (4).....	3,393.59
Statement ending balance.....	<u>2,897.82</u>

Register balance as of 12/31/2025.....2,897.82

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Expense		Lorry Chestnut	-375.00
12/18/2025	Expense		Partner Fee	-62.50
12/30/2025	Expense		Partner Fee	-61.05
12/30/2025	Expense		Partner Fee	-12.50
Total				-511.05

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Expense	To print	Paypal	359.72
12/18/2025	Deposit			15.28
12/18/2025	Deposit		The Women's Finance	2,500.00
12/30/2025	Deposit		Susana Noles	518.59
Total				3,393.59

Nerdy Girl Success

106 Pex Card Account, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/06/2026

Reconciled by: Beverly Galinski

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	218.95
Checks and payments cleared (2).....	-415.18
Deposits and other credits cleared (2).....	1,030.00
Statement ending balance.....	<u>833.77</u>

Register balance as of 12/31/2025.....833.77

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Expense		HEB	-68.24
12/18/2025	Expense		Chick Fil A	-346.94
Total				-415.18

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Expense		Pex Card	660.00
12/29/2025	Expense		Pex Card	370.00
Total				1,030.00