



QuickBooks Live Expert Cleanup

Year-end Reports

Code Switch: Restorative Justice for Girls of Color
For the period ended December 31, 2025

Prepared by
QuickBooks Live

Prepared on
June 02, 2026

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Summary

You can view this year-end financial reports package, including notes for your tax preparer for the next 10 days by signing in to QuickBooks and going to **Live Experts**. Be sure to download the package to keep it for your records.

You can meet with a bookkeeper to review your reports by going to **Live Experts** and selecting **Meet now**.

Things you can review with your bookkeeper:

- **Statement of Financial Position:** This contains your nonprofit's assets, liabilities, and net assets in a single document.
- **Statement of Activity Comparison:** This compares and contrasts the net assets of an organization against the income and expenses of a fiscal year.
- **General Ledger:** A general ledger is the foundation of a company's financial reporting, with all company transactions recorded and seen in detail.
- **Trial Balance:** This shows the balances of all general ledger accounts in summary at any given point in time for any company. The main purpose is to display the current state of the general ledger's debits and credits at a specific point in time and ensure that the accounts "balance".

To get the most out of your call:

- Make sure you'll have at least 40 minutes to talk with a bookkeeper.
- Be in front of your computer with a strong internet connection.
- Note all your questions so you don't forget anything.

Helpful Links:

[Glossary of Bookkeeping and Accounting terms](#)

[How to run a Balance Sheet Comparison](#)

[How to run a Profit and Loss Comparison](#)

[How to run a general ledger report](#)

Notes for your tax preparer

We created these notes to provide a quick summary of your bookkeeping information, designed to streamline the transition to tax preparation and pre-emptively address questions your tax preparer may have. When you're providing your tax preparer with information, please be sure to include these notes too.

Balance Sheet:

1. This is not a new business. Start up costs, if any, are posted as an asset.
2. Inventory was not reported and the beginning and ending balances were not confirmed.
3. Assets weren't sold or traded during the cleanup year reported in the financial reports included in this package.
4. A prior year return was not provided, and we didn't receive depreciation schedules. a. We weren't able to match prior year equity to the 12/31 QuickBooks file didn't receive the balance sheet with the return. b. We were not able to match the fixed assets on the return to the 12/31 QuickBooks file because we didn't receive depreciation schedules.
5. There is an owner loan documented and we didn't receive supporting documentation.
7. Business expenses paid personally are reported as NA - there were no personal expenses in the books.
8. There were no Payroll Liabilities to Reconcile for the business.
9. Health insurance was not paid for by the company.
10. Commingling of personal and business transactions did not occur.

Profit and Loss:

1. Expenses over \$2,500 were reported as assets rather than an expense and should be reviewed by the tax preparer.
2. This Business does not have payroll.
3. PARTNERSHIP ONLY - Partner guaranteed payments does not apply as this is not a partnership.
4. For S-Corporations Only: This does not apply

Key business information:

1. All of the requested source documents were available. Documents that weren't available include:
2. Highlights about the business shared with us were
3. Our client didn't mention changing locations, or possibly moving to a new state.
4. Our client didn't mention any major changes they plan to make with the business in the future.

Additional Notes: -Non profit that did not have or did not file a tax return for 2024. -Officer of non profit loan money to continue the programs when the non profit lost government grants. During 2025, the non profit paid back one of the loans. The loan amount as of 12/31/25 was confirmed to be correct.

General Notes

All clients that could not provide a tax return during onboarding will be handled as cash basis.

How we use the Equity Variance to Prior Year account

Our bookkeeping process does not include confirming the equity accounts agree with the prior year's tax return. In instances where discrepancies arise where the initial beginning account balances are off. This account is located within the Equity section of the balance sheet, allowing for easy identification and review of any variances that have been adjusted to align with the supporting documentation.

While these adjustments serve to reconcile the books to the supporting documents, we rely on the tax preparer to exercise their professional judgment in determining the most suitable approach for addressing these during the tax preparation phase, taking into consideration all available options.

Why we may use uncategorized accounts

In our efforts to ensure transactions are properly categorized, we request further information for any transactions that lack sufficient detail for proper categorization. However, when those details aren't available to us during the cleanup, the transactions are posted to an 'uncategorized' account. This serves as a placeholder, allowing the tax preparer and client to later review and assess these transactions, as information becomes available.

Statement of Financial Position

As of December 31, 2025

	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
Checking - 2310 (2310)	29,668.82		986.50
Checking - 3408 - 1	950.00		2,950.00
PayPal Bank	0.00		208.51
Total Bank Accounts	30,618.82		4,145.01
Total Current Assets	30,618.82		4,145.01
TOTAL ASSETS	\$30,618.82		\$4,145.01
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Business Platinum Card® (1002) - 4	0.00		553.94
Chase Ink (7911) - 3	434.31		14,475.82
Total Credit Cards	434.31		15,029.76
Total Current Liabilities	434.31		15,029.76
Long-Term Liabilities			
Loan from Tonya Walls	10,286.00		44,441.60
Total Long-Term Liabilities	10,286.00		44,441.60
Total Liabilities	10,720.31		59,471.36
Equity			
Equity Variance to Prior Year	0.00		7,267.37
Non Profit Equity			
Code Switch Beginning Balance	-55,326.35		
Total Non Profit Equity	-55,326.35		
Reconciliation Adjustments	0.00		37,574.52
Retained Earnings	0.00		-37,860.11
Net Revenue	75,224.86		-62,308.13
Total Equity	19,898.51		-55,326.35
TOTAL LIABILITIES AND EQUITY	\$30,618.82		\$4,145.01

Statement of Activity Comparison

January - December 2025

	Jan - Dec 2025	Jan - Dec 2024 (PY)	Total
REVENUE			
Donations/Direct Contributions	26,984.96		17,801.10
Grants Revenue	120,564.35		
PayPal Sales	30,200.00		691.96
Sales			282.11
Total Revenue	177,749.31		18,775.17
GROSS PROFIT	177,749.31		18,775.17
EXPENDITURES			
Advertising & Marketing			763.30
Media, Marketing & Promotions	2,838.53		
Total Advertising & Marketing	2,838.53		763.30
Contractors	1,900.00		57,465.00
General Business Expense			
Insurance	2,321.70		1,951.00
Postage, Printing & Shipping	648.14		
Program Expenses	20,698.04		9,492.46
Sankofa Summer Tour Expenses	41,138.00		
Training & Development	1,367.16		904.00
Total General Business Expense	66,173.04		12,347.46
Interest Paid	3,622.87		643.87
Legal & professional Services			
Legal & Professional Fees			5,376.12
Bookkeeping & Accounting			300.00
Payroll fees			15.00
Total Legal & Professional Fees			5,691.12
Taxes & Licenses	100.00		50.00
Total Legal & professional Services	100.00		5,741.12
Office Expense			
Bank Charges & Fees	943.82		89.75
Dues and Subscriptions	1,018.76		212.85
Meals Expense	471.11		196.23
Software & Apps	4,717.74		949.88
Total Office Expense	7,151.43		1,448.71
PayPal Fees	934.32		51.78
Rent & Lease	380.74		238.00
Sponsorship/Grants Offerings	1,105.00		507.50
Technology and Data Software			-7.81
Travel			

		Total
	Jan - Dec 2025	Jan - Dec 2024 (PY)
Airfare	17,461.01	1,634.37
Hotel	874.82	
Total Travel	18,335.83	1,634.37
Uncategorized Expense		250.00
Total Expenditures	102,541.76	81,083.30
NET OPERATING REVENUE	75,207.55	-62,308.13
OTHER REVENUE		
Credit Card Rewards	17.31	
Total Other Revenue	17.31	0.00
NET OTHER REVENUE	17.31	0.00
NET REVENUE	\$75,224.86	\$ -62,308.13

General Ledger

January - December 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Checking - 2310 (2310)							
	Beginning Balance						986.50
01/03/2025	Deposit			Atm Deposit Usb South Bouldehenderson NvusX XX/XX Card 2614	Donations/Direct Contributions	286.65	1,273.15
01/09/2025	Deposit			Electronic Deposit Rockphiladv 1308	Donations/Direct Contributions	11,000.00	12,273.15
01/11/2025	Credit Card Credit			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-553.94	11,719.21
01/13/2025	Expenditure		Chase	Web Authorized Pmt Chase Credit Crd	Chase Ink (7911) - 3	-835.00	10,884.21
01/13/2025	Expenditure		Black Girl Leadership Retreat	Web Authorized Pmt Citi Card Online	General Business Expense:Program Expenses	-473.00	10,411.21
01/15/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-6.00	10,405.21
01/18/2025	Deposit	1J3808543R4937848	US Bank	https://www.paypal.com/activity/payment/1J3808543R4937848	PayPal Bank	-11.99	10,393.22
01/19/2025	Expenditure		Amazon Prime	Recurring Debit Purchase 01/27 Card 2614amazon Prime*dc2amzn.com/bilwa	Office Expense:Dues and Subscriptions	-14.99	10,378.23
01/19/2025	Expenditure		DropBox	Recurring Debit Purchase Dropbox*yXzrXktxdropbox.com Ca XX/XX Card 2614	Office Expense:Software & Apps	-119.88	10,258.35
01/29/2025	Expenditure		Amazon	Debit Purchase -visa Amazon Reta* ZXXwww.amazon.cwa XX/XX Card 2614	General Business Expense:Program Expenses	-187.40	10,070.95
02/08/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-10.99	10,059.96
02/12/2025	Transfer			From PAYPAL Electronic Deposit REF=250420170394700N00 PAYPALSD11TRANSFER 1040217702766	PayPal Bank	1,183.12	11,243.08
02/13/2025	Expenditure		Walmart	Debit Purchase WM SUPERC Wal-Ma NORTH LAS VENV On 021325 MAESTERM REF 448070 448070 *****2614	General Business Expense:Program Expenses	-243.35	10,999.73
02/14/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-6.50	10,993.23
02/18/2025	Transfer			Internet Banking Transfer Withdrawal 2310	Checking - 3408 - 1	500.00	11,493.23
02/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=250490266329670N00 PAYPALS177INST XFER SPOTIFYUSA	PayPal Bank	-11.99	11,481.24
02/19/2025	Expenditure		Willeds Travel	Wire Debit REF907578 CITIUS33XXXX 250219B00C10 BNF=WILLEDS TRAVEL BOX TN1266 TESHIE NUNGUA EST	General Business Expense:Sankofa Summer Tour Expenses	-3,000.00	8,481.24
02/20/2025	Expenditure		Amazon Prime	Recurring Debit Purchase 01/27 Card 2614amazon Prime*dc2amzn.com/bilwa	Office Expense:Dues and Subscriptions	-14.99	8,466.25
02/21/2025	Expenditure	1070	Genesis Padilla	This was an OEF microgrant. The recipient/payee was Genesis Padilla.	Sponsorship/Grants Offerings	-250.00	8,216.25

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/24/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=250550081396860N00 PAYPALS177INST XFER TEACHERSPAY	PayPal Bank	-27.99	8,188.26
02/24/2025	Expenditure	1071	LaShari Patterson	This was a micrograms for the OEF program, paid to LaShari Patterson (recipient) - our recipients can request payment via CashApp, Venmo, or Check. The latter is the least requested option but occasionally we have recipients who prefer a check. This was one of those moments. I can upload a copy of the check if needed.	Sponsorship/Grants Offerings	-250.00	7,938.26
03/06/2025	Deposit			Wire Credit INTERNAL US BANK ORG-CITIBANK N A OF NEW YORK NEW YORK NY	Donations/Direct Contributions	3,000.00	10,938.26
03/10/2025	Expenditure		Willeds Travel	Wire Debit REF105872 SCBLUS33XXXX BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM 18	General Business Expense:Sankofa Summer Tour Expenses	-3,000.00	7,938.26
03/14/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-93.50	7,844.76
03/18/2025	Deposit			Bank Deposit to PP Account ID: 5JV14327B94573332	PayPal Bank	-11.99	7,832.77
03/20/2025	Expenditure		Amazon	On 031925 Amzn.com/bil WA REF # 24692165078103572443730 Debit Purchase - VISA AMAZON PRIME*JT9 *****2614	Office Expense:Dues and Subscriptions	-14.99	7,817.78
03/25/2025	Expenditure		Staples	Debit Purchase - VISA On 032325 HENDERSON NV REF # 24164075083105441892073 00 STAPLES *****2614	General Business Expense:Program Expenses	-223.10	7,594.68
04/04/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-251.34	7,343.34
04/07/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=250970105578340N00 0000756346QBooks Pay0979676	Office Expense:Software & Apps	-15.00	7,328.34
04/08/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-3,000.00	4,328.34
04/14/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-112.50	4,215.84
04/14/2025	Expenditure		Smith's Food & Drug	Debit Purchase SMITHS #4 LAKE M HENDERSON NV On 041225 MAESTERM REF 262140 262140 *****2614	Office Expense:Meals Expense	-157.67	4,058.17
04/21/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=251080087879290N00 PAYPALS177INST XFER P35F9E525D	PayPal Bank	-11.99	4,046.18
04/21/2025	Expenditure		Amazon	On 041925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165109101323355 US1 AMAZON PRIME*V94 *****2614	Office Expense:Dues and Subscriptions	-14.99	4,031.19
04/29/2025	Transfer			User Initiated Withdrawal ID: 0K546365XB5344535	PayPal Bank	5,496.60	9,527.79
04/30/2025	Expenditure		Nonprofits Insurance	On 042925 800-359-6422 CA Debit Purchase - VISA REF # 24116415120322574041681 NONPROFITS INSUR *****2614	General Business Expense:Insurance	-1,277.90	8,249.89
04/30/2025	Expenditure		Chase	To CHASE CREDIT CRD Electronic Withdrawal REF=251190210433190N00 5760039224EPAY 8366628722	Chase Ink (7911) - 3	-961.00	7,288.89

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/01/2025	Expenditure		Intuit	Electronic Withdrawal TO INTUIT * REF=251200071813170N00 0000756346QBooks Pay9338252	Office Expense:Software & Apps	-15.00	7,273.89
05/02/2025	Deposit			Electronic Deposit From FLIPCAUSE INC 6461150758PAYMENTS 85-0611214 REF=251210118687680N00	Donations/Direct Contributions	4,107.80	11,381.69
05/02/2025	Deposit			From FLIPCAUSE INC Electronic Deposit 6461150758PAYMENTS 85-0611214 REF=251210118687700N00	Donations/Direct Contributions	998.80	12,380.49
05/05/2025	Expenditure		Albertsons	Debit Purchase ALBERTSONS #320 HENDERSON NV On 050425 MAESTERM REF 738587 738587 *****2614	General Business Expense:Program Expenses	-147.43	12,233.06
05/09/2025	Expenditure		Willeds Travel	Wire Debit REF774367 SCBLUS33XXXX 250509B00DBK BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM,	General Business Expense:Sankofa Summer Tour Expenses	-4,000.00	8,233.06
05/13/2025	Expenditure		US Bank	On 051225775-684-5780 CA REF # 24492155133114997357401 Debit Purchase - VISA WF4NVSOSRFLM*SER *****2614	Office Expense:Bank Charges & Fees	-2.50	8,230.56
05/13/2025	Expenditure		NVSilverFlume.gov	On 051225 775-684-5780 NV Debit Purchase - VISA REF # 24492155133114997375254 NV SOS SILVERFLU *****2614	Legal & professional Services:Taxes & Licenses	-100.00	8,130.56
05/14/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-6.50	8,124.06
05/16/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-285.73	7,838.33
05/19/2025	Expenditure		Frontier Airlines	Debit Purchase - VISA On 051825 DENVER CO REF # 24717055139581390269208 FRONTIER AI TDNG *****2614	Travel:Airfare	-571.84	7,266.49
05/19/2025	Expenditure		Frontier Airlines	Debit Purchase - VISA On 051825 DENVER CO REF # 24717055139581390299981 FRONTIER AI VMBW *****2614	Travel:Airfare	-337.96	6,928.53
05/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=251390030741320N00 PAYPALS177INST XFER P36E89B760	PayPal Bank	-11.99	6,916.54
05/20/2025	Expenditure		Amazon	On 051925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165139105472058 US1 AMAZON PRIME*NW8 *****2614	Office Expense:Dues and Subscriptions	-14.99	6,901.55
05/20/2025	Expenditure		United Airlines	On 051825 UNITED.COM TX Debit Purchase - VISA REF # 24692165139105234048507 UNITED 0162 *****2614	Travel:Airfare	-576.36	6,325.19
05/27/2025	Expenditure		Smith's Food & Drug	Debit Purchase SMITHS #4 LAKE M HENDERSON NV 405016 On 052525 MAESTERM REF 405016 *****2614	Office Expense:Meals Expense	-64.08	6,261.11
05/29/2025	Expenditure		Southwest Airlines	On 052725 800-435-9792 TX REF # 24692165148103417199279 Debit Purchase - VISA SWA*EARLYBRD5264 *****2614	Travel:Airfare	-23.00	6,238.11

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/29/2025	Expenditure		Southwest Airlines	On 052725 800-435-9792 TX Debit Purchase - VISA REF # 24692165148103417199287 SWA*EARLYBRD5264 *****2614	Travel:Airfare	-20.20	6,217.91
05/29/2025	Expenditure		Southwest Airlines	Debit Purchase - VISA On 052725 800-435-9792 TX REF # 24692165148103417199295 SOUTHWES 5262 *****2614	Travel:Airfare	-346.96	5,870.95
05/30/2025	Deposit			From PAYPAL Electronic Deposit REF=251490175153890N00 PAYPALSD11TRANSFER 1042520649868	PayPal Bank	16,440.19	22,311.14
06/02/2025	Expenditure		Heyzine.com	Debit Purchase - VISA On 053025 CAMBRILS REF # 74609055151100007038085 HEYZINE.COM *****2614 Currency Type: U.S. DOLLAR Exchg Amt: \$49.00 Orig Curr:49.00	Office Expense:Software & Apps	-49.00	22,262.14
06/02/2025	Expenditure		US Bank	On 053025 CAMBRILS Intl Processing Fee REF # 74609055151100007038 ES1 HEYZINE.COM *****2614	Office Expense:Bank Charges & Fees	-1.47	22,260.67
06/02/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=251500046212900N00 0000756346QBooks Pay0657937	Office Expense:Software & Apps	-15.00	22,245.67
06/02/2025	Expenditure		Costco	Debit Purchase COSTCO WHSE #011 SAN LEANDRO CA On 053125 ILK1TERM REF 515118389290 389290 *****2614	General Business Expense:Program Expenses	-2,429.39	19,816.28
06/05/2025	Expenditure		Willeds Travel	SCBLUS33XXXX Wire Debit REF064749 250605B020JD BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM,	General Business Expense:Sankofa Summer Tour Expenses	-10,000.00	9,816.28
06/05/2025	Transfer			From Account 153759693408 Internet Banking Transfer	Checking - 3408 - 1	1,500.00	11,316.28
06/09/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-242.27	11,074.01
06/11/2025	Transfer			User Initiated Withdrawal ID: 3LV96499PX670811F	PayPal Bank	5,670.96	16,744.97
06/13/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-93.50	16,651.47
06/16/2025	Expenditure		USPS	Debit Purchase USPS PO 31409002 HENDERSON NV On 061425 ILNKILNK REF 516519041414 041414 *****2614	General Business Expense:Postage, Printing & Shipping	-49.50	16,601.97
06/18/2025	Deposit			From FLIPCAUSE INC Electronic Deposit REF=251680203817070N00 6461150758PAYMENTS 85-0611214	Donations/Direct Contributions	1,045.00	17,646.97
06/18/2025	Expenditure		Amazon	On 061725 Amzn.com/bil WA Debit Purchase - VISA AMAZON MKTPL*NA4 REF # 24692165169101982965383 *****2614	General Business Expense:Program Expenses	-37.92	17,609.05
06/20/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=251690113236930N00 PAYPALS177INST XFER SPOTIFY*P37CB74	PayPal Bank	-11.99	17,597.06
06/20/2025	Expenditure		Amazon	On 061925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165170100560503 US1 AMAZON PRIME*NO8 *****2614	Office Expense:Dues and Subscriptions	-14.99	17,582.07

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/23/2025	Expenditure		Amazon	On 062025 Amzn.com/bil WA Debit Purchase - VISA REF # 24692165172102336000344 AMAZON MKTPL*NO2 *****2614	General Business Expense:Program Expenses	-65.01	17,517.06
06/23/2025	Expenditure		Staples	STAPLES 1491 HENDERSON NV Debit Purchase On 062225 ILNKILNK REF 517318470179 470179 *****2614	General Business Expense:Program Expenses	-41.17	17,475.89
06/24/2025	Expenditure		Staples	On 062225 HENDERSON NV Debit Purchase - VISA REF # 24164075174105441790673 00 STAPLES *****2614	General Business Expense:Program Expenses	-71.87	17,404.02
06/24/2025	Expenditure		Staples	Debit Purchase - VISA On 062225 HENDERSON NV REF # 24164075174105441790665 00 STAPLES *****2614	General Business Expense:Program Expenses	-6.07	17,397.95
06/25/2025	Expenditure		Thai Harrisonburg	On 062325 HARRISONBURG VA Debit Purchase - VISA REF # 24323005175165995441283 THAI HARRISONBUR *****2614	Office Expense:Meals Expense	-133.42	17,264.53
07/01/2025	Expenditure		Willeds Travel	SCBLUS33XXX 250701B04GRX Wire Debit REF328087 BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM 1	General Business Expense:Sankofa Summer Tour Expenses	-11,138.00	6,126.53
07/01/2025	Expenditure		Intuit	Electronic Withdrawal TO INTUIT * REF=251810117783360N00 0000756346QBooks Onl2130285	Office Expense:Software & Apps	-393.00	5,733.53
07/04/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-391.00	5,342.53
07/07/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD REF=251880103022770N00 5760039224EPAY 8538079145	Chase Ink (7911) - 3	-454.00	4,888.53
07/10/2025	Expenditure		Staples	Debit Purchase STAPLES 1491 HENDERSON NV On 071025 ILNKILNK REF 519121284616 284616 *****2614	General Business Expense:Program Expenses	-36.79	4,851.74
07/14/2025	Expenditure		Willeds Travel	Customer Withdrawal	General Business Expense:Sankofa Summer Tour Expenses	-10,000.00	-5,148.26
07/14/2025	Transfer			Visa Direct PAYPAL*Walls Ton	PayPal Bank	9,323.82	4,175.56
07/14/2025	Expenditure		Nonprofits Insurance	Debit Purchase - VISA On 071325 800-359-6422 CA REF #24116415195406265273081 NONPROFITS INSUR *****2614	General Business Expense:Insurance	-528.85	3,646.71
07/15/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-93.50	3,553.21
07/16/2025	Expenditure		Walmart	WAL-MART #3728 NORTH LAS VENV Debit Purchase On 071525 MAESTERM REF 081624 081624 *****2614	General Business Expense:Program Expenses	-98.26	3,454.95
07/21/2025	Expenditure		Chase	ATM Withdrawal At Other Network Fee	Office Expense:Bank Charges & Fees	-3.00	3,451.95
07/21/2025	Expenditure		Kumasi City Mall, Asokwa	ATM Withdrawal SBG ASOKWA MALL ASHANTI RGN Serial No. 488095205745VISATERM *****2614 Exchg Amt: \$290.96 Currency Type: CEDI Orig Curr:3,025.99	General Business Expense:Program Expenses	-290.96	3,160.99
07/21/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL PAYPALS77INST XFER SPOTIFY*P38B2EC REF=251990146405470N00	PayPal Bank	-11.99	3,149.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/21/2025	Expenditure		US Bank	Intl Processing Fee On 072125 ASHANTI RGN REF # 488095205745VISATERM GH1 SBG ASOKWA MALL *****2614	Office Expense:Bank Charges & Fees	-8.71	3,140.29
07/21/2025	Expenditure		Amazon	On 071925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165201108436310 US1 AMAZON PRIME*GE1 *****2614	Office Expense:Dues and Subscriptions	-14.99	3,125.30
07/22/2025	Transfer			Bank Deposit to PP Account ID: 42U388457P400430A	PayPal Bank	-1,050.00	2,075.30
07/28/2025	Expenditure		Chase	Fee ATM Withdrawal At Other Network	Office Expense:Bank Charges & Fees	-3.00	2,072.30
07/28/2025	Expenditure		OSU OXFORD STREET ,ACCRA Ghana. Maxwell's home	ATM Withdrawal OSU OXFORD STREE ACCRA Serial No. 990322115112VISATERM *****2614 Exchg Amt: \$288.46 Currency Type: CEDI Orig Curr:3,000.00	General Business Expense:Program Expenses	-288.46	1,783.84
07/28/2025	Expenditure		US Bank	On 072625 ACCRA Intl Processing Fee OSU OXFORD STREE REF # 990322115112VISATERM GH1 *****2614	Office Expense:Bank Charges & Fees	-8.64	1,775.20
07/31/2025	Expenditure		Amazon	Debit Purchase - VISA On 073025 WWW.AMAZON.C WA REF # 24011345212100009159037 AMAZON RETA* QY3 *****2614	General Business Expense:Program Expenses	-15.16	1,760.04
07/31/2025	Expenditure		Intuit	TO INTUIT * Electronic Withdrawal REF=252110095571240N00 0000756346QBooks Pay3806212	Office Expense:Software & Apps	-15.00	1,745.04
08/03/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-418.00	1,327.04
08/04/2025	Expenditure		Pens.com	Debit Purchase - VISA PENS.COM *****2614 On 080225 800-347-7367 TN REF # 24036295214744735086869	Advertising & Marketing:Media, Marketing & Promotions	-182.08	1,144.96
08/05/2025	Deposit			ATM Deposit US BANK STEPHANI Henderson NV Serial No. 004708124904SUS4W466	Donations/Direct Contributions	3,511.71	4,656.67
08/05/2025	Expenditure		Lakeshore Learning	Debit Purchase 245584 *****2614 44 LAKESHORE LEA HENDERSON NV On 080525 ILK1TERM REF 521718245584	General Business Expense:Program Expenses	-283.81	4,372.86
08/05/2025	Expenditure		Petsmart	Debit Purchase 421963 *****2614 PETSMART # 0148 HENDERSON NV On 080525 ILNKILNK REF 521719421963	General Business Expense:Program Expenses	-100.71	4,272.15
08/06/2025	Expenditure		Amazon	On 080525 Amzn.com/bil WA REF # 24692165218101096769524 Debit Purchase - VISA AMAZON MKTPL*FV2 *****2614	General Business Expense:Program Expenses	-47.66	4,224.49
08/07/2025	Expenditure		Walmart	Debit Purchase WAL-MART #2838 HENDERSON NV On 080725 MAESTERM REF 074966 074966 *****2614	General Business Expense:Program Expenses	-173.88	4,050.61
08/07/2025	Expenditure		Amazon	On 080525 Amzn.com/bil WA REF # 24692165218101727387399 Debit Purchase - VISA AMAZON MKTPL*CG0 *****2614	General Business Expense:Program Expenses	-169.08	3,881.53
08/07/2025	Expenditure		Layla Juniel	Deposited Item Returned	Contractors	-40.00	3,841.53
08/07/2025	Expenditure		Staples	On 080525 HENDERSON NV Debit Purchase - VISA REF # 24164075218105442288972 STAPLES 00 *****2614	General Business Expense:Program Expenses	-189.03	3,652.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/07/2025	Expenditure		Lakeshore Learning	Debit Purchase 44 LAKESHORE LEA HENDERSON NV On 080725 ILK1TERM REF 521918082854 082854 *****2614	General Business Expense:Program Expenses	-32.74	3,619.76
08/11/2025	Expenditure		Staples	Debit Purchase STAPLES 1491 HENDERSON NV On 081025 ILNKILNK REF 522220769315 769315 *****2614	General Business Expense:Program Expenses	-49.31	3,570.45
08/12/2025	Expenditure		Day 1 Ambition LLC	Debit Purchase - VISA On 081125 702-3000630 NV REF # 24692165223106437924996 IN *DAY 1 AMBITI *****2614	General Business Expense:Program Expenses	-411.00	3,159.45
08/12/2025	Expenditure		Staples	Debit Purchase - VISA On 081025 HENDERSON NV REF # 24164075223105441964402 00 STAPLES *****2614	General Business Expense:Program Expenses	-316.07	2,843.38
08/14/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-93.50	2,749.88
08/19/2025	Credit Card Payment			To AMEX EPAYMENT Electronic Withdrawal REF=252300119873490N00 0005000008ACH PMT M4038	Blue Business Cash(TM) (1004) - 4	-380.66	2,369.22
08/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL PAYPALS17INST XFER SPOTIFY*P39A7E2 REF=252300121574140N00	PayPal Bank	-11.99	2,357.23
08/19/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252300119873410N00 0005000008ACH PMT M9090	Business Platinum Card® (1002) - 4	-416.00	1,941.23
08/20/2025	Expenditure		Amazon	On 081925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165231103583282 US1 AMAZON PRIME*GYO *****2614	Office Expense:Dues and Subscriptions	-14.99	1,926.24
08/20/2025	Deposit			Electronic Deposit From Tides Foundation REF=252310179914550N00 1510198509EDI PYMNTSF-48607	Grants Revenue	90,000.00	91,926.24
08/20/2025	Deposit			Electronic Deposit From Tides Foundation REF=252310179914560N00 1510198509EDI PYMNTSF-48609	Grants Revenue	25,000.00	116,926.24
08/20/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-11,617.15	105,309.09
08/21/2025	Expenditure		Chase	To CHASE CREDIT CRD Electronic Withdrawal REF=252320211894630N00 8658907160 5760039224EPAY	Chase Ink (7911) - 3	-15,592.56	89,716.53
08/21/2025	Expenditure		Citi	Electronic Withdrawal TO CITI CARD ONLINE CITICTP PAYMENT 431781338723762 REF=252330042923980N00	General Business Expense:Program Expenses	-3,414.72	86,301.81
08/25/2025	Expenditure		G'Yanna Perry	Debit Purchase - VISA On 082425 Oakland CA REF # 24829085236000393531914 CASH APP*GYANNA *****2614	Contractors	-500.00	85,801.81
08/28/2025	Deposit			ATM Deposit US BANK STEPHANI Henderson NV Serial No. 001615162439SUS4W466	Donations/Direct Contributions	3,000.00	88,801.81
08/29/2025	Expenditure		OfficeMax	Debit Purchase OFFICE MAX/OFFI HENDERSON NV On 082825 ILNKILNK REF 524022730247 730247 *****2614	General Business Expense:Program Expenses	-248.47	88,553.34
08/30/2025	Transfer			Bank Deposit to PP Account ID: 53E14984PA9228549	PayPal Bank	-2,475.00	86,078.34
09/02/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252410130040800N00 0005000008ACH PMT W0414	Blue Business Cash(TM) (1004) - 4	-6.02	86,072.32

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/02/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=252450077872980N00 0000756346QBooks Pay5841070	Office Expense:Software & Apps	-15.00	86,057.32
09/02/2025	Expenditure		Tonya Walls	Electronic Withdrawal TO DISCOVER REF=252410139779620N00 6510020271NET/MOBILE9798	Loan from Tonya Walls	-31,111.39	54,945.93
09/02/2025	Expenditure		Tonya Walls	Electronic Withdrawal To DISCOVER REF=252410139777710N00 2510020270E-PAYMENT 3026	Loan from Tonya Walls	-13,330.21	41,615.72
09/12/2025	Expenditure		Chase	Electronic Withdrawal TO CHASE CREDIT CRD REF=252540110255530N00 5760039224EPAY 8712925461	General Business Expense:Program Expenses	-7,940.17	33,675.55
09/12/2025	Deposit			Electronic Deposit From Tides Foundation REF=252540166125790N00 1510198509EDI PYMNTSF-48943	Grants Revenue	1,198.00	34,873.55
09/15/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-22.50	34,851.05
09/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=252610120247540N00 PAYPALS177INST XFER SPOTIFY*P3AAAE1	PayPal Bank	-11.99	34,839.06
09/22/2025	Expenditure		Amazon	On 091925 Amzn.com/bil WA Recurring Debit Purchase AMAZON PRIME*ANO REF # 24692165262101847512 US1 *****2614	Office Expense:Dues and Subscriptions	-14.99	34,824.07
09/23/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-50.43	34,773.64
09/24/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD REF=252660144293790N00 5760039224EPAY 8746336244	Chase Ink (7911) - 3	-2,175.57	32,598.07
09/24/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252660145535340N00 0005000008ACH PMT W0564	Blue Business Cash(TM) (1004) - 4	-515.46	32,082.61
09/29/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252720086532030N00 0005000008ACH PMT M2976	Blue Business Cash(TM) (1004) - 4	-171.00	31,911.61
10/01/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=252730088852210N00 0000756346QBooks Pay7460551	Office Expense:Software & Apps	-15.00	31,896.61
10/02/2025	Expenditure		Nonprofits Insurance	Debit Purchase - VISA NONPROFITS INSUR *****2614 On 100125 800-359-6422 CA REF #24116415275499621091183	General Business Expense:Insurance	-514.95	31,381.66
10/15/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-6.50	31,375.16
10/18/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Business Platinum Card® (1002) - 4	-2,142.26	29,232.90
10/20/2025	Expenditure		Amazon	On 101925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165292107099284 US1 AMAZON PRIME*NU2 *****2614	Office Expense:Dues and Subscriptions	-14.99	29,217.91
10/20/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=252930067152570N00 PAYPALS177INST XFER SPOTIFY*P3B99F6	PayPal Bank	-11.99	29,205.92

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/23/2025	Expenditure		Amazon	Debit Purchase - VISA On 102225 WWW.AMAZON.C WA REF # 24011345295100086572250 AMAZON RETA* NU4 *****2614	General Business Expense:Program Expenses	-79.98	29,125.94
10/24/2025	Expenditure		Amazon	On 102225 Amzn.com/bil WA Debit Purchase - VISA REF # 24692165296100334209157 AMAZON MKTPL*NU5 *****2614	General Business Expense:Program Expenses	-77.92	29,048.02
10/31/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=253030115505510N00 0000756346QBooks Pay8691924	Office Expense:Software & Apps	-15.00	29,033.02
10/31/2025	Expenditure		Office Depot	Debit Purchase OFFICE DEPOT 00 FAYETTEVILLEGA On 103025 ILNKILNK REF 530321951560 951560 *****2614	General Business Expense:Program Expenses	-79.82	28,953.20
11/03/2025	Expenditure		Office Depot	Debit Purchase - VISA On 103025 FAYETTEVILLE GA OFFICE DEPOT #35 REF # 24137465304501127546480 *****2614	General Business Expense:Program Expenses	-25.68	28,927.52
11/03/2025	Expenditure		Office Depot	Debit Purchase - VISA On 103025 FAYETTEVILLE GA REF # 24137465304501127546555 OFFICE DEPOT #35 *****2614	General Business Expense:Program Expenses	-68.23	28,859.29
11/07/2025	Transfer			Electronic Withdrawal TO PAYPAL REF=253100129299060N00 PAYPALS177INST XFER ADOBE INC	PayPal Bank	-419.88	28,439.41
11/10/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD 5760039224EPAY 8866921363 REF=253140102027260N00	Chase Ink (7911) - 3	-194.67	28,244.74
11/10/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=253140095403960N00 0005000008ACH PMT W3232	Blue Business Cash(TM) (1004) - 4	-257.50	27,987.24
11/17/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-6.50	27,980.74
11/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=253220067021640N00 PAYPALS177INST XFER SPOTIFY*P3C87EE	PayPal Bank	-11.99	27,968.75
11/20/2025	Expenditure		Amazon	On 111925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165323102631602 US1 AMAZON PRIME*7P1 *****2614	Office Expense:Dues and Subscriptions	-14.99	27,953.76
11/24/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=253280042101330N00 0005000008ACH PMT W4284	Blue Business Cash(TM) (1004) - 4	-119.35	27,834.41
11/24/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD REF=253280022344990N00 5760039224EPAY 8905377046	Chase Ink (7911) - 3	-107.96	27,726.45
11/28/2025	Expenditure		Naika Belizaire	Zelle Instant PMT To Naika Belizaire On 11/27/25 PMT ID=USB6uNMopRoJ	Contractors	-1,200.00	26,526.45
12/01/2025	Deposit		Zeffy	Electronic Deposit From Zeffy US REF=253350111984010N00 4270465600Zeffy US ST-K9L6W5F9Q9D1	Donations/Direct Contributions	25.00	26,551.45
12/01/2025	Expenditure		Intuit	To INTUIT * Electronic Withdrawal REF=253350075062530N00 0000756346QBooks Pay9529172	Office Expense:Software & Apps	-15.00	26,536.45
12/12/2025	Expenditure		US Bank	Analysis Service Charge	Office Expense:Bank Charges & Fees	-6.50	26,529.95

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/16/2025	Expenditure		Costco	Debit Purchase COSTCO WHSE #067 HENDERSON NV On 121525 ILNKILNK REF 534920495169 495169 *****2614	General Business Expense:Program Expenses	-346.82	26,183.13
12/18/2025	Credit Card Payment		American Express	Electronic Withdrawal TO AMEX EPAYMENT REF=253510100309410N00 0005000008ACH PMT W0626	Blue Business Cash(TM) (1004) - 4	-254.84	25,928.29
12/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=253520106428220N00 PAYPALS177INST XFER SPOTIFY*P3D8CB6	PayPal Bank	-11.99	25,916.30
12/22/2025	Expenditure		Amazon	On 121925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165353100053377 US1 AMAZON PRIME*8A4 *****2614	Office Expense:Dues and Subscriptions	-14.99	25,901.31
12/23/2025	Expenditure		Tamiel Maat	Zelle Instant PMT To Tamiel Maat PMT ID=USBQX1LoxcFI On 12/23/25	Contractors	-60.00	25,841.31
12/23/2025	Expenditure		Layla Juniel	PMT To Layla Juniel Zelle Instant On 12/23/25 PMT ID=USBrHiqoxcFb	Contractors	-60.00	25,781.31
12/23/2025	Expenditure		Layla Juniel	PMT To Layla Juniel Zelle Instant PMT ID=USBot5hoxcFH On 12/23/25	Contractors	-40.00	25,741.31
12/24/2025	Expenditure		Carolyn Ayei	Debit Purchase - VISA On 122325 Oakland CA REF # 24829085357000256392209 CASH APP*CAROLYN *****2614	Sponsorship/Grants Offerings	-90.00	25,651.31
12/24/2025	Deposit			From CYBERGRANTS-CAFA Electronic Deposit REF=253570212973000N00 2943163428CYBERGRANTACH_11058713	Grants Revenue	4,366.35	30,017.66
12/29/2025	Expenditure		Costco	Debit Purchase COSTCO WHSE #067 HENDERSON NV On 122725 ILK1TERM REF 536115068814 068814 *****2614	General Business Expense:Program Expenses	-333.84	29,683.82
12/31/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=253640143643260N00 0000756346QBooks Pay0228903	Office Expense:Software & Apps	-15.00	29,668.82

Total for Checking - 2310 (2310) \$28,682.32

Checking - 3408 - 1

Beginning Balance							2,950.00
02/18/2025	Transfer			Internet Banking Transfer Withdrawal 2310	Checking - 2310 (2310)	-500.00	2,450.00
06/05/2025	Transfer			From Account 153759693408 Internet Banking Transfer	Checking - 2310 (2310)	-1,500.00	950.00
08/25/2025	Deposit		G'Yanna Perry	Ref Zelle Instant Pmt To Gyanna Perry Usbshcgnyrdw	Contractors	500.00	1,450.00
08/25/2025	Expenditure		G'Yanna Perry	Zelle Instant Pmt To Gyanna Perry Usbshcgnyrdw	Contractors	-500.00	950.00

Total for Checking - 3408 - 1 \$ -2,000.00

PayPal Bank

Beginning Balance							208.51
01/03/2025	Expenditure	0YT84398H2684505H	TPT	Transaction ID: 0YT84398H2684505H https://www.paypal.com/activity/payment/0YT84398H2684505H	General Business Expense:Training & Development	-5.00	203.51

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/18/2025	Expenditure	4BF54877F1172211B	Spotify	Transaction ID: 4BF54877F1172211B https://www.paypal.com/activity/payment/4BF54877F1172211B	Office Expense:Dues and Subscriptions	-11.99	191.52
01/18/2025	Deposit	1J3808543R4937848	US Bank	https://www.paypal.com/activity/payment/1J3808543R4937848	Checking - 2310 (2310)	11.99	203.51
01/21/2025	Expenditure		PayPal	Transaction ID: 99M53050507824454 https://www.paypal.com/activity/payment/99M53050507824454	PayPal Fees	-20.39	183.12
01/21/2025	Deposit		LaChawn Tuggle.		Undeposited Funds	1,000.00	1,183.12
02/12/2025	Transfer			From PAYPAL Electronic Deposit REF=250420170394700N00 PAYPALSD11TRANSFER 1040217702766	Checking - 2310 (2310)	-1,183.12	0.00
02/18/2025	Expenditure	26F54571HX6720608	Spotify	Transaction ID: 26F54571HX6720608 https://www.paypal.com/activity/payment/26F54571HX6720608	Office Expense:Dues and Subscriptions	-11.99	-11.99
02/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=250490266329670N00 PAYPALS177INST XFER SPOTIFYUSA	Checking - 2310 (2310)	11.99	0.00
02/23/2025	Expenditure	8EM91886YR3443745	TPT	Transaction ID: 8EM91886YR3443745 https://www.paypal.com/activity/payment/8EM91886YR3443745	General Business Expense:Training & Development	-27.99	-27.99
02/24/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=250550081396860N00 PAYPALS177INST XFER TEACHERSPAY	Checking - 2310 (2310)	27.99	0.00
03/13/2025	Deposit				-Split-	979.61	979.61
03/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 61P481352U081173P	Office Expense:Dues and Subscriptions	-11.99	967.62
03/18/2025	Deposit			Bank Deposit to PP Account ID: 5JV14327B94573332	-Split-	11.99	979.61
04/01/2025	Deposit		LaChawn Tuggle.		Undeposited Funds	1,000.00	1,979.61
04/01/2025	Expenditure		PayPal	Transaction ID: 5VR85930EJ5084028 https://www.paypal.com/activity/payment/5VR85930EJ5084028	PayPal Fees	-20.39	1,959.22
04/18/2025	Deposit	8AW44269P7582811W		Transaction ID: 8AW44269P7582811W https://www.paypal.com/activity/payment/8AW44269P7582811W	-Split-	881.60	2,840.82
04/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 9XL82349DG722771T	Office Expense:Dues and Subscriptions	-11.99	2,828.83
04/21/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=251080087879290N00 PAYPALS177INST XFER P35F9E525D	Checking - 2310 (2310)	11.99	2,840.82
04/23/2025	Deposit		PayPal	Note: PPGF APR2025 Payout Transaction ID: 7KC346069N5933043 https://www.paypal.com/activity/payment/7KC346069N5933043	Donations/Direct Contributions	10.00	2,850.82
04/25/2025	Deposit		Terrance Walls.		Undeposited Funds	2,700.00	5,550.82
04/25/2025	Expenditure		PayPal	Transaction ID: 72B451388C764705N https://www.paypal.com/activity/payment/72B451388C764705N	PayPal Fees	-54.22	5,496.60
04/29/2025	Transfer			User Initiated Withdrawal ID: 0K546365XB5344535	Checking - 2310 (2310)	-5,496.60	0.00
04/30/2025	Deposit		Aaliyah Galwey.		Undeposited Funds	1,500.00	1,500.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/30/2025	Expenditure		PayPal	Transaction ID: 7XN297146N213714G https://www.paypal.com/activity/payment/7XN297146N213714G	PayPal Fees	-30.34	1,469.66
05/05/2025	Deposit	25C02507NS461573J		Transaction ID: 25C02507NS461573J https://www.paypal.com/activity/payment/25C02507NS461573J	-Split-	528.76	1,998.42
05/08/2025	Expenditure		PayPal	Transaction ID: 8XJ73802VA975315H https://www.paypal.com/activity/payment/8XJ73802VA975315H	PayPal Fees	-11.24	1,987.18
05/08/2025	Deposit		Lorraine Weatherspoon.		Undeposited Funds	540.00	2,527.18
05/08/2025	Deposit	0JE34477F56354844		Transaction ID: 0JE34477F56354844 https://www.paypal.com/activity/payment/0JE34477F56354844	-Split-	1,665.68	4,192.86
05/10/2025	Deposit	10N13585K9384825P		Transaction ID: 10N13585K9384825P https://www.paypal.com/activity/payment/10N13585K9384825P	-Split-	1,763.69	5,956.55
05/14/2025	Deposit	4F0899402B6184301		Transaction ID: 4F0899402B6184301 https://www.paypal.com/activity/payment/4F0899402B6184301	-Split-	293.54	6,250.09
05/14/2025	Deposit	2PX08918AY838005P		Transaction ID: 2PX08918AY838005P https://www.paypal.com/activity/payment/2PX08918AY838005P	-Split-	293.54	6,543.63
05/16/2025	Deposit	95E84894VK3839608		Transaction ID: 95E84894VK3839608 https://www.paypal.com/activity/payment/95E84894VK3839608	-Split-	1,469.66	8,013.29
05/16/2025	Deposit	8MT85476LB789072J		Transaction ID: 8MT85476LB789072J https://www.paypal.com/activity/payment/8MT85476LB789072J	-Split-	1,175.63	9,188.92
05/18/2025	Deposit	1L096293BH9311622		Transaction ID: 1L096293BH9311622 https://www.paypal.com/activity/payment/1L096293BH9311622	-Split-	685.58	9,874.50
05/18/2025	Expenditure	15P62652M7446705P	Spotify	Transaction ID: 15P62652M7446705P https://www.paypal.com/activity/payment/15P62652M7446705P	Office Expense:Dues and Subscriptions	-11.99	9,862.51
05/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=251390030741320N00 PAYPALS177INST XFER P36E89B760	Checking - 2310 (2310)	11.99	9,874.50
05/21/2025	Deposit	2N347598N1077894E		Transaction ID: 2N347598N1077894E https://www.paypal.com/activity/payment/2N347598N1077894E	-Split-	1,665.68	11,540.18
05/25/2025	Deposit	45G99424UF072093R		Transaction ID: 45G99424UF072093R https://www.paypal.com/activity/payment/45G99424UF072093R	-Split-	4,900.01	16,440.19
05/30/2025	Deposit			From PAYPAL Electronic Deposit REF=251490175153890N00 PAYPALSD11TRANSFER 1042520649868	Checking - 2310 (2310)	-16,440.19	0.00
06/03/2025	Deposit				-Split-	979.61	979.61
06/05/2025	Expenditure		VistaPrint	Express Checkout Payment ID: 2DN57982CK609950M	General Business Expense:Postage, Printing & Shipping	-124.25	855.36
06/06/2025	Deposit				-Split-	1,469.66	2,325.02
06/06/2025	Deposit				-Split-	1,469.66	3,794.68
06/06/2025	Expenditure		Hallmark Cards, Inc	Express Checkout Payment ID: 2MH10751CT610523R	General Business Expense:Program Expenses	-72.66	3,722.02

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/10/2025	Expenditure		VistaPrint	Express Checkout Payment ID: 4LT869158Y153924R	General Business Expense:Postage, Printing & Shipping	-167.59	3,554.43
06/11/2025	Deposit				-Split-	2,116.53	5,670.96
06/11/2025	Transfer			User Initiated Withdrawal ID: 3LV96499PX670811F	Checking - 2310 (2310)	-5,670.96	0.00
06/13/2025	Deposit				-Split-	646.38	646.38
06/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 0CW14328L9956100D	Office Expense:Dues and Subscriptions	-11.99	634.39
06/20/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=251690113236930N00 PAYPALS177INST XFER SPOTIFY*P37CB74	Checking - 2310 (2310)	11.99	646.38
07/11/2025	Deposit				-Split-	4,900.01	5,546.39
07/12/2025	Expenditure		PayPal	Transaction ID: 45G99424UF072093R https://www.paypal.com/activity/payment/45G99424UF072093R	PayPal Fees	-141.99	5,404.40
07/12/2025	Deposit				-Split-	2,939.81	8,344.21
07/12/2025	Deposit				-Split-	979.61	9,323.82
07/14/2025	Transfer			Visa Direct PAYPAL*Walls Ton	Checking - 2310 (2310)	-9,323.82	0.00
07/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 0M520508NF2124236	Office Expense:Dues and Subscriptions	-11.99	-11.99
07/21/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL PAYPALS177INST XFER SPOTIFY*P38B2EC REF=251990146405470N00	Checking - 2310 (2310)	11.99	0.00
07/22/2025	Expenditure		Block, Inc	PreApproved Payment Bill User Payment ID: 3ND54645SV0049321	Office Expense:Software & Apps	-1,050.00	-1,050.00
07/22/2025	Transfer			Bank Deposit to PP Account ID: 42U388457P400430A	Checking - 2310 (2310)	1,050.00	0.00
08/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 3T437840XR7100416	Office Expense:Dues and Subscriptions	-11.99	-11.99
08/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL PAYPALS177INST XFER SPOTIFY*P39A7E2 REF=252300121574140N00	Checking - 2310 (2310)	11.99	0.00
08/30/2025	Transfer			Bank Deposit to PP Account ID: 53E14984PA9228549	Checking - 2310 (2310)	2,475.00	2,475.00
08/30/2025	Expenditure		Dezign Dogma	BillPay transaction ID: 7E145705TM3858001	Advertising & Marketing:Media, Marketing & Promotions	-2,475.00	0.00
09/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 3P5926145U9538411	Office Expense:Dues and Subscriptions	-11.99	-11.99
09/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=252610120247540N00 PAYPALS177INST XFER SPOTIFY*P3AAAE1	Checking - 2310 (2310)	11.99	0.00
10/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 9NR47108S1299413T	Office Expense:Dues and Subscriptions	-11.99	-11.99
10/20/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=252930067152570N00 PAYPALS177INST XFER SPOTIFY*P3B99F6	Checking - 2310 (2310)	11.99	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/06/2025	Expenditure		Adobe Inc	PreApproved Payment Bill User Payment ID: 366564321A323011C	Office Expense:Software & Apps	-419.88	-419.88
11/07/2025	Transfer			Electronic Withdrawal TO PAYPAL REF=253100129299060N00 PAYPALS177INST XFER ADOBE INC	Checking - 2310 (2310)	419.88	0.00
11/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 9GW65779R3298073J	Office Expense:Dues and Subscriptions	-11.99	-11.99
11/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=253220067021640N00 PAYPALS177INST XFER SPOTIFY*P3C87EE	Checking - 2310 (2310)	11.99	0.00
12/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Spotify USA Inc Payment paypal-usd@spotify.com ID: 7XS91268PC106040J	Office Expense:Dues and Subscriptions	-11.99	-11.99
12/19/2025	Expenditure		PayPal	Electronic Withdrawal TO PAYPAL REF=253520106428220N00 PAYPALS177INST XFER SPOTIFY*P3D8CB6	Checking - 2310 (2310)	11.99	0.00
Total for PayPal Bank						\$ -208.51	
Undeposited Funds							
01/21/2025	Receipt	1078	LaChawn Tuggle.	Transaction ID: 99M53050507824454 https://www.paypal.com/activity/payment/99M53050507824454	PayPal Sales	1,000.00	1,000.00
01/21/2025	Deposit		LaChawn Tuggle.	Transaction ID: 99M53050507824454 https://www.paypal.com/activity/payment/99M53050507824454	PayPal Bank	-1,000.00	0.00
03/13/2025	Receipt	1080	Terrance Walls.	Transaction ID: 72B451388C764705N https://www.paypal.com/activity/payment/72B451388C764705N	PayPal Sales	2,700.00	2,700.00
03/31/2025	Receipt	1079	LaChawn Tuggle.	Transaction ID: 5VR85930EJ5084028 https://www.paypal.com/activity/payment/5VR85930EJ5084028	PayPal Sales	1,000.00	3,700.00
04/01/2025	Deposit		LaChawn Tuggle.	Transaction ID: 5VR85930EJ5084028 https://www.paypal.com/activity/payment/5VR85930EJ5084028	PayPal Bank	-1,000.00	2,700.00
04/18/2025	Deposit	8AW44269P7582811W		Transaction ID: 8AW44269P7582811W https://www.paypal.com/activity/payment/8AW44269P7582811W	PayPal Bank	18.40	2,718.40
04/18/2025	Receipt	1073		Transaction ID: 8AW44269P7582811W https://www.paypal.com/activity/payment/8AW44269P7582811W	PayPal Sales	900.00	3,618.40
04/18/2025	Deposit	8AW44269P7582811W		Transaction ID: 8AW44269P7582811W https://www.paypal.com/activity/payment/8AW44269P7582811W	PayPal Bank	-900.00	2,718.40
04/18/2025	Expenditure	8AW44269P7582811W	PayPal	Transaction ID: 8AW44269P7582811W https://www.paypal.com/activity/payment/8AW44269P7582811W	PayPal Fees	-18.40	2,700.00
04/25/2025	Deposit		Terrance Walls.	Transaction ID: 72B451388C764705N https://www.paypal.com/activity/payment/72B451388C764705N	PayPal Bank	-2,700.00	0.00
04/30/2025	Receipt	1082	Lorraine Weatherspoon.	Transaction ID: 8XJ73802VA975315H https://www.paypal.com/activity/payment/8XJ73802VA975315H	PayPal Sales	540.00	540.00
04/30/2025	Receipt	1081	Aaliyah Galwey.	Transaction ID: 7XN297146N213714G https://www.paypal.com/activity/payment/7XN297146N213714G	PayPal Sales	1,500.00	2,040.00
04/30/2025	Deposit		Aaliyah Galwey.	Transaction ID: 7XN297146N213714G https://www.paypal.com/activity/payment/7XN297146N213714G	PayPal Bank	-1,500.00	540.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/05/2025	Deposit	25C02507NS461573J		Transaction ID: 25C02507NS461573J https://www.paypal.com/activity/payment/25C02507NS461573J	PayPal Bank	11.24	551.24
05/05/2025	Deposit	25C02507NS461573J		Transaction ID: 25C02507NS461573J https://www.paypal.com/activity/payment/25C02507NS461573J	PayPal Bank	-540.00	11.24
05/05/2025	Expenditure	25C02507NS461573J	PayPal	Transaction ID: 25C02507NS461573J https://www.paypal.com/activity/payment/25C02507NS461573J	PayPal Fees	-11.24	0.00
05/05/2025	Receipt	1076	Erica McFall	Transaction ID: 25C02507NS461573J https://www.paypal.com/activity/payment/25C02507NS461573J	PayPal Sales	540.00	540.00
05/08/2025	Receipt	1074		Transaction ID: 0JE34477F56354844 https://www.paypal.com/activity/payment/0JE34477F56354844	PayPal Sales	1,700.00	2,240.00
05/08/2025	Deposit		Lorraine Weatherspoon.	Transaction ID: 8XJ73802VA975315H https://www.paypal.com/activity/payment/8XJ73802VA975315H	PayPal Bank	-540.00	1,700.00
05/08/2025	Deposit	0JE34477F56354844		Transaction ID: 0JE34477F56354844 https://www.paypal.com/activity/payment/0JE34477F56354844	PayPal Bank	34.32	1,734.32
05/08/2025	Deposit	0JE34477F56354844		Transaction ID: 0JE34477F56354844 https://www.paypal.com/activity/payment/0JE34477F56354844	PayPal Bank	-1,700.00	34.32
05/08/2025	Expenditure	0JE34477F56354844	PayPal	Transaction ID: 0JE34477F56354844 https://www.paypal.com/activity/payment/0JE34477F56354844	PayPal Fees	-34.32	0.00
05/10/2025	Deposit	10N13585K9384825P		Transaction ID: 10N13585K9384825P https://www.paypal.com/activity/payment/10N13585K9384825P	PayPal Bank	-1,800.00	-1,800.00
05/10/2025	Expenditure	10N13585K9384825P	PayPal	Transaction ID: 10N13585K9384825P https://www.paypal.com/activity/payment/10N13585K9384825P	PayPal Fees	-36.31	-1,836.31
05/10/2025	Receipt	1075		Transaction ID: 10N13585K9384825P https://www.paypal.com/activity/payment/10N13585K9384825P	PayPal Sales	1,800.00	-36.31
05/10/2025	Deposit	10N13585K9384825P		Transaction ID: 10N13585K9384825P https://www.paypal.com/activity/payment/10N13585K9384825P	PayPal Bank	36.31	0.00
05/14/2025	Expenditure	2PX08918AY838005P	PayPal	Transaction ID: 2PX08918AY838005P https://www.paypal.com/activity/payment/2PX08918AY838005P	PayPal Fees	-6.46	-6.46
05/14/2025	Deposit	4F0899402B6184301		Transaction ID: 4F0899402B6184301 https://www.paypal.com/activity/payment/4F0899402B6184301	PayPal Bank	6.46	0.00
05/14/2025	Deposit	4F0899402B6184301		Transaction ID: 4F0899402B6184301 https://www.paypal.com/activity/payment/4F0899402B6184301	PayPal Bank	-300.00	-300.00
05/14/2025	Expenditure	4F0899402B6184301	PayPal	Transaction ID: 4F0899402B6184301 https://www.paypal.com/activity/payment/4F0899402B6184301	PayPal Fees	-6.46	-306.46
05/14/2025	Receipt	1084	Kathy Wilson.	Transaction ID: 4F0899402B6184301 https://www.paypal.com/activity/payment/4F0899402B6184301	PayPal Sales	300.00	-6.46
05/14/2025	Deposit	2PX08918AY838005P		Transaction ID: 2PX08918AY838005P https://www.paypal.com/activity/payment/2PX08918AY838005P	PayPal Bank	6.46	0.00
05/14/2025	Deposit	2PX08918AY838005P		Transaction ID: 2PX08918AY838005P https://www.paypal.com/activity/payment/2PX08918AY838005P	PayPal Bank	-300.00	-300.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/14/2025	Receipt	1083	Kathy Wilson.	Transaction ID: 2PX08918AY838005P https://www.paypal.com/activity/payment/2PX08918AY838005P	PayPal Sales	300.00	0.00
05/16/2025	Expenditure	8MT85476LB789072J	PayPal	Transaction ID: 8MT85476LB789072J https://www.paypal.com/activity/payment/8MT85476LB789072J	PayPal Fees	-24.37	-24.37
05/16/2025	Deposit	8MT85476LB789072J		Transaction ID: 8MT85476LB789072J https://www.paypal.com/activity/payment/8MT85476LB789072J	PayPal Bank	-1,200.00	-1,224.37
05/16/2025	Deposit	8MT85476LB789072J		Transaction ID: 8MT85476LB789072J https://www.paypal.com/activity/payment/8MT85476LB789072J	PayPal Bank	24.37	-1,200.00
05/16/2025	Expenditure	95E84894VK3839608	PayPal	Transaction ID: 95E84894VK3839608 https://www.paypal.com/activity/payment/95E84894VK3839608	PayPal Fees	-30.34	-1,230.34
05/16/2025	Receipt	1085	Derrick Bradley.	Transaction ID: 95E84894VK3839608 https://www.paypal.com/activity/payment/95E84894VK3839608	PayPal Sales	1,500.00	269.66
05/16/2025	Deposit	95E84894VK3839608		Transaction ID: 95E84894VK3839608 https://www.paypal.com/activity/payment/95E84894VK3839608	PayPal Bank	-1,500.00	-1,230.34
05/16/2025	Deposit	95E84894VK3839608		Transaction ID: 95E84894VK3839608 https://www.paypal.com/activity/payment/95E84894VK3839608	PayPal Bank	30.34	-1,200.00
05/16/2025	Receipt	1086	Derrick Bradley.	Transaction ID: 8MT85476LB789072J https://www.paypal.com/activity/payment/8MT85476LB789072J	PayPal Sales	1,200.00	0.00
05/18/2025	Expenditure	1L096293BH9311622	PayPal	Transaction ID: 1L096293BH9311622 https://www.paypal.com/activity/payment/1L096293BH9311622	PayPal Fees	-14.42	-14.42
05/18/2025	Deposit	1L096293BH9311622		Transaction ID: 1L096293BH9311622 https://www.paypal.com/activity/payment/1L096293BH9311622	PayPal Bank	14.42	0.00
05/18/2025	Deposit	1L096293BH9311622		Transaction ID: 1L096293BH9311622 https://www.paypal.com/activity/payment/1L096293BH9311622	PayPal Bank	-700.00	-700.00
05/18/2025	Receipt	1087	LaChawn Tuggle.	Transaction ID: 1L096293BH9311622 https://www.paypal.com/activity/payment/1L096293BH9311622	PayPal Sales	700.00	0.00
05/21/2025	Receipt	1088	Derrick Bradley.	Transaction ID: 2N347598N1077894E https://www.paypal.com/activity/payment/2N347598N1077894E	PayPal Sales	1,700.00	1,700.00
05/21/2025	Deposit	2N347598N1077894E		Transaction ID: 2N347598N1077894E https://www.paypal.com/activity/payment/2N347598N1077894E	PayPal Bank	34.32	1,734.32
05/21/2025	Deposit	2N347598N1077894E		Transaction ID: 2N347598N1077894E https://www.paypal.com/activity/payment/2N347598N1077894E	PayPal Bank	-1,700.00	34.32
05/21/2025	Expenditure	2N347598N1077894E	PayPal	Transaction ID: 2N347598N1077894E https://www.paypal.com/activity/payment/2N347598N1077894E	PayPal Fees	-34.32	0.00
05/25/2025	Deposit	45G99424UF072093R		Transaction ID: 45G99424UF072093R https://www.paypal.com/activity/payment/45G99424UF072093R	PayPal Bank	99.99	99.99
05/25/2025	Expenditure	45G99424UF072093R	PayPal	Transaction ID: 45G99424UF072093R https://www.paypal.com/activity/payment/45G99424UF072093R	PayPal Fees	-99.99	0.00
05/25/2025	Receipt	1089	Kathy Wilson.	Transaction ID: 45G99424UF072093R https://www.paypal.com/activity/payment/45G99424UF072093R	PayPal Sales	5,000.00	5,000.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/25/2025	Deposit	45G99424UF072093R		Transaction ID: 45G99424UF072093R https://www.paypal.com/activity/payment/45G99424UF072093R	PayPal Bank	-5,000.00	0.00
Total for Undeposited Funds						\$0.00	
Blue Business Cash(TM) (1004) - 4							
07/05/2025	Expenditure		Southwest Airlines	Southwest Airlines DALLAS TX XXXX1004	Travel:Airfare	300.60	300.60
08/03/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	45.06	345.66
08/16/2025	Expenditure		American Express	LATE FEE XXXX1004	Office Expense:Bank Charges & Fees	35.00	380.66
08/19/2025	Credit Card Payment			To AMEX EPAYMENT Electronic Withdrawal REF=252300119873490N00 0005000008ACH PMT M4038	Checking - 2310 (2310)	-380.66	0.00
08/22/2025	Expenditure		American Express	Interest Charge on Purchases XXXX1004	Interest Paid	6.02	6.02
08/30/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1004	Credit Card Rewards	-0.90	5.12
09/02/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252410130040800N00 0005000008ACH PMT W0414	Checking - 2310 (2310)	-6.02	-0.90
09/21/2025	Expenditure		Southwest Airlines	Southwest Airlines DALLAS TX XXXX1004	Travel:Airfare	516.36	515.46
09/24/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252660145535340N00 0005000008ACH PMT W0564	Checking - 2310 (2310)	-515.46	0.00
09/26/2025	Expenditure		Southwest Airlines	Southwest Airlines DALLAS TX XXXX1004	Travel:Airfare	171.00	171.00
09/29/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252720086532030N00 0005000008ACH PMT M2976	Checking - 2310 (2310)	-171.00	0.00
10/22/2025	Expenditure		CHEYANN HEA	CASH APP*CHEYANN HEAOakland CA XXXX2010	Sponsorship/Grants Offerings	257.50	257.50
11/09/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1004	Credit Card Rewards	-13.75	243.75
11/10/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	21.66	265.41
11/10/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=253140095403960N00 0005000008ACH PMT W3232	Checking - 2310 (2310)	-257.50	7.91
11/10/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	28.06	35.97
11/10/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	7.84	43.81
11/16/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	37.77	81.58
11/16/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	16.11	97.69

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/17/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	General Business Expense:Program Expenses	21.66	119.35
11/24/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=253280042101330N00 0005000008ACH PMT W4284	Checking - 2310 (2310)	-119.35	0.00
11/24/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1004	Credit Card Rewards	-2.66	-2.66
12/08/2025	Expenditure		Gianna Petro	OEF Microgrant recipient - OEF program	Sponsorship/Grants Offerings	257.50	254.84
12/18/2025	Credit Card Payment		American Express	Electronic Withdrawal TO AMEX EPAYMENT REF=253510100309410N00 0005000008ACH PMT W0626	Checking - 2310 (2310)	-254.84	0.00
Total for Blue Business Cash(TM) (1004) - 4						\$0.00	
Business Platinum Card® (1002) - 4							
Beginning Balance							553.94
01/11/2025	Credit Card Credit			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-553.94	0.00
01/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Interest Paid	10.99	10.99
02/08/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-10.99	0.00
03/23/2025	Expenditure		Staples	STAPLES X1491 HENDERSON NV XXXX1002	General Business Expense:Program Expenses	28.47	28.47
03/23/2025	Expenditure		American Express	AMEX SEATTLE LOUNGE SEATTLE WA XXXX1002	Travel:Airfare	50.00	78.47
03/27/2025	Expenditure		Michaels	MICHAELS STORES 2870HENDERSON NV XXXX1002	General Business Expense:Program Expenses	172.87	251.34
04/04/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-251.34	0.00
04/07/2025	Expenditure		Delta	DELTA AIR LINES ATLANTA XXXX1002	Travel:Airfare	6,438.91	6,438.91
04/07/2025	Expenditure		Delta	DELTA AIR LINES ATLANTA XXXX1002	Travel:Airfare	6,438.91	12,877.82
04/08/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-3,000.00	9,877.82
05/02/2025	Expenditure		Delta	DELTA AIR LINES ATLANTA XXXX1002	Travel:Airfare	1,668.91	11,546.73
05/09/2025	Expenditure		American Express	LATE FEE XXXX1002	Office Expense:Bank Charges & Fees	39.00	11,585.73
05/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Interest Paid	274.14	11,859.87
05/16/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-285.73	11,574.14
06/09/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-242.27	11,331.87
06/13/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Interest Paid	277.33	11,609.20
07/04/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-391.00	11,218.20
07/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Interest Paid	305.42	11,523.62
08/03/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-418.00	11,105.62

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/04/2025	Expenditure		S.H.A.U.N. Foundation for Girls	S.H.A.U.N FOUNDATIONSHERMAN OAKS CA XXXX1002	General Business Expense:Training & Development	628.50	11,734.12
08/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Interest Paid	299.03	12,033.15
08/19/2025	Credit Card Payment		American Express	Electronic Withdrawal To AMEX EPAYMENT REF=252300119873410N00 0005000008ACH PMT M9090	Checking - 2310 (2310)	-416.00	11,617.15
08/20/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-11,617.15	0.00
09/07/2025	Expenditure		Stinger Rays Tropical Bar and Grill	STINGER RAYS HONOLULU HI XXXX1002	Office Expense:Meals Expense	11.50	11.50
09/14/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Interest Paid	38.93	50.43
09/23/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-50.43	0.00
09/30/2025	Expenditure		Bacari Culver City	TST* BACARI - CULVERCULVER CITY CA XXXX1002	Office Expense:Meals Expense	104.44	104.44
10/01/2025	Expenditure		SLS Hotel	SLS Hotel at BeverlyLos Angeles CA XXXX1002	Travel:Hotel	874.82	979.26
10/11/2025	Expenditure		SurveyMonkey	SMK*SURVEYMONKEY.COMXXX-XXX-1154 CA XXXX1002	Office Expense:Software & Apps	468.00	1,447.26
10/15/2025	Expenditure		Alliance Member	RENEWAL MEMBERSHIP FEE XXXX1002	Office Expense:Dues and Subscriptions	695.00	2,142.26
10/18/2025	Credit Card Payment			ONLINE PAYMENT - THANK YOU XXXX1002	Checking - 2310 (2310)	-2,142.26	0.00
Total for Business Platinum Card® (1002) - 4						\$ -553.94	

Chase Ink (7911) - 3

Beginning Balance							14,475.82
01/02/2025	Expenditure		Lock & Leave Storage	LOCK AND LEAVE STORAGE 702-8563258 NV	Rent & Lease	126.74	14,602.56
01/05/2025	Expenditure		Chase	LATE FEE	Office Expense:Bank Charges & Fees	40.00	14,642.56
01/10/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	263.17	14,905.73
01/10/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	12.36	14,918.09
01/12/2025	Credit Card Credit		Chase	PURCHASE INTEREST CHARGE	Interest Paid	-0.67	14,917.42
01/13/2025	Expenditure		Chase	Web Authorized Pmt Chase Credit Crd	Checking - 2310 (2310)	-835.00	14,082.42
01/16/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	14,111.42
01/30/2025	Expenditure		Intuit	INTUIT *QBooks Payroll CL.INTUIT.COM CA	Office Expense:Software & Apps	15.00	14,126.42
02/01/2025	Expenditure		Intuit	INTUIT *QBooks 1099 CL.INTUIT.COM CA	Office Expense:Software & Apps	44.97	14,171.39
02/01/2025	Expenditure		Lock & Leave Storage	LOCK AND LEAVE STORAGE 702-8563258 NV	Rent & Lease	127.00	14,298.39

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/08/2025	Expenditure		Cadently	CALENDLY CALENDLY.COM GA	Office Expense:Software & Apps	432.00	14,730.39
02/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	14,759.39
02/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	2.01	14,761.40
02/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	281.97	15,043.37
03/01/2025	Expenditure		Lock & Leave Storage	LOCK AND LEAVE STORAGE 702-8563258 NV	Rent & Lease	127.00	15,170.37
03/01/2025	Expenditure		Intuit	INTUIT *QBooks Payroll CL.INTUIT.COM CA	Office Expense:Software & Apps	15.00	15,185.37
03/05/2025	Expenditure		Chase	LATE FEE	Office Expense:Bank Charges & Fees	40.00	15,225.37
03/08/2025	Credit Card Credit		Chase	Payment Thank You - Web	Loan from Tonya Walls	-834.00	14,391.37
03/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	14,420.37
03/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	268.29	14,688.66
03/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	1.60	14,690.26
03/18/2025	Expenditure		Zoom	ZOOM.COM 888-799-9666 ZOOM.US CA	Office Expense:Software & Apps	799.50	15,489.76
04/01/2025	Expenditure		Chase	ANNUAL MEMBERSHIP FEE	Office Expense:Bank Charges & Fees	95.00	15,584.76
04/06/2025	Expenditure		Chase	LATE FEE	Office Expense:Bank Charges & Fees	40.00	15,624.76
04/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	0.04	15,624.80
04/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	306.35	15,931.15
04/30/2025	Expenditure		Chase	To CHASE CREDIT CRD Electronic Withdrawal REF=251190210433190N00 5760039224EPAY 8366628722	Checking - 2310 (2310)	-961.00	14,970.15
05/01/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	14,999.15
05/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	0.04	14,999.19
05/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	15,028.19
05/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	299.31	15,327.50
05/16/2025	Credit Card Credit		Chase		Loan from Tonya Walls	-452.00	14,875.50
06/01/2025	Expenditure		Microsoft	Microsoft-G094205147800-6427676 WA	Office Expense:Software & Apps	72.00	14,947.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/06/2025	Expenditure		VistaPrint	VISTAPRINT 866-207-4955 MA	General Business Expense:Postage, Printing & Shipping	306.80	15,254.30
06/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	299.25	15,553.55
06/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	0.04	15,553.59
06/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	15,582.59
06/20/2025	Credit Card Credit		Flipcause	FC* FLIPCAUSE OAKLAND CA	General Business Expense:Program Expenses	-300.00	15,282.59
07/07/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD REF=251880103022770N00 5760039224EPAY 8538079145	Checking - 2310 (2310)	-454.00	14,828.59
07/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	0.04	14,828.63
07/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	14,857.63
07/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	294.21	15,151.84
08/05/2025	Expenditure		Chase	LATE FEE	Office Expense:Bank Charges & Fees	40.00	15,191.84
08/06/2025	Expenditure		Amazon	AMAZON MKTPL*S771W5LU3Amzn.com/bill WA	General Business Expense:Program Expenses	69.33	15,261.17
08/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	15,290.17
08/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	302.35	15,592.52
08/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Interest Paid	0.04	15,592.56
08/21/2025	Expenditure		Chase	To CHASE CREDIT CRD Electronic Withdrawal REF=252320211894630N00 8658907160 5760039224EPAY	Checking - 2310 (2310)	-15,592.56	0.00
08/27/2025	Expenditure		Gamma.app	GAMMA.APP GAMMA.APP CA	Office Expense:Software & Apps	180.00	180.00
08/31/2025	Expenditure		S.H.A.U.N. Foundation for Girls	S.H.A.U.N FOUNDATION F WWW.SHAUNFOUN CA	General Business Expense:Training & Development	628.50	808.50
09/01/2025	Expenditure		Amazon	Amazon.com*142PD3BY3Amzn.com/bill WA	General Business Expense:Program Expenses	214.62	1,023.12
09/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Office Expense:Software & Apps	29.00	1,052.12
09/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Interest Paid	80.61	1,132.73
09/13/2025	Expenditure		Staples	STAPLES 00114918 HENDERSON NV	General Business Expense:Program Expenses	209.17	1,341.90
09/13/2025	Expenditure		Amazon	Amazon.com*A81C13ZW3Amzn.com/bill WA	General Business Expense:Program Expenses	18.41	1,360.31

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/13/2025	Expenditure		Barnes & Noble	BARNES & NOBLE #2745 HENDERSON NV	General Business Expense:Training & Development	77.17	1,437.48
09/13/2025	Expenditure		Staples	STAPLES 00114918 HENDERSON NV	General Business Expense:Program Expenses	33.38	1,470.86
09/13/2025	Expenditure		Lakeshore Learning	44 LAKESHORE LEARNING HENDERSON NV	General Business Expense:Program Expenses	154.52	1,625.38
09/14/2025	Expenditure		Amazon	Amazon.com*690R20773Amzn.com/bill WA	General Business Expense:Program Expenses	23.19	1,648.57
09/14/2025	Expenditure		Amazon	AMAZON MKTPL*D38LL0ZC3Amzn.com/bill WA	General Business Expense:Program Expenses	40.05	1,688.62
09/14/2025	Expenditure		Amazon	Amazon.com*ER7R76IX3Amzn.com/bill WA	General Business Expense:Program Expenses	47.82	1,736.44
09/15/2025	Expenditure		Amazon	AMAZON MKTPL*1089Y1D53Amzn.com/bill WA	General Business Expense:Program Expenses	50.44	1,786.88
09/15/2025	Expenditure		Amazon	Amazon.com*P35CB8AU3Amzn.com/bill WA	General Business Expense:Program Expenses	16.26	1,803.14
09/15/2025	Expenditure		Amazon	AMAZON MKTPL*7C4MW6VS3Amzn.com/bill WA	General Business Expense:Program Expenses	113.42	1,916.56
09/15/2025	Expenditure		Amazon	AMAZON MKTPL*0W4JT3MV3Amzn.com/bill WA	General Business Expense:Program Expenses	60.19	1,976.75
09/16/2025	Expenditure		Amazon	Amazon.com*118HT7253Amzn.com/bill WA	General Business Expense:Program Expenses	6.62	1,983.37
09/16/2025	Expenditure		Amazon	Amazon.com*GO3HQ8OT3Amzn.com/bill WA	General Business Expense:Program Expenses	11.16	1,994.53
09/17/2025	Expenditure		Amazon	Amazon.com*E417075N3Amzn.com/bill WA	General Business Expense:Program Expenses	44.50	2,039.03
09/18/2025	Expenditure		Amazon	AMAZON MKTPL*TF4491IU3Amzn.com/bill WA	General Business Expense:Program Expenses	136.54	2,175.57
09/24/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD REF=252660144293790N00 5760039224EPAY 8746336244	Checking - 2310 (2310)	-2,175.57	0.00
09/28/2025	Expenditure		Amazon	Amazon.com*3P4R233M3Amzn.com/bill WA	General Business Expense:Program Expenses	11.26	11.26
10/13/2025	Expenditure		Walmart	WAL-MART #2592 NORTH LAS VEG NV	General Business Expense:Program Expenses	143.41	154.67
11/05/2025	Expenditure		Chase	LATE FEE TONYA WALLS	Office Expense:Bank Charges & Fees	40.00	194.67
11/10/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD 5760039224EPAY 8866921363 REF=253140102027260N00	Checking - 2310 (2310)	-194.67	0.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/10/2025	Expenditure		Constant Contact	CCI*CONSTANT-CONTACT 855-2295506 MA	Advertising & Marketing:Media, Marketing & Promotions	72.45	72.45
11/10/2025	Expenditure		Cadently	CALENDLY CALENDLY.COM GA	Office Expense:Software & Apps	35.51	107.96
11/24/2025	Expenditure		Chase	Electronic Withdrawal To CHASE CREDIT CRD REF=253280022344990N00 5760039224EPAY 8905377046	Checking - 2310 (2310)	-107.96	0.00
11/28/2025	Expenditure		FIREFLIES.AI	FIREFLIES.AI FIREFLIES.AI CA	Office Expense:Software & Apps	228.00	228.00
12/01/2025	Credit Card Credit		Flipcause	FC* FLIPCAUSE OAKLAND CA	General Business Expense:Program Expenses	-100.00	128.00
12/07/2025	Expenditure		Constant Contact	CCI*CONSTANT-CONTACT 855-2295506 MA TONYA WALLS	Advertising & Marketing:Media, Marketing & Promotions	109.00	237.00
12/11/2025	Expenditure		Staples	STAPLES 00114918 HENDERSON NV	General Business Expense:Program Expenses	53.16	290.16
12/11/2025	Expenditure		Staples	00114918 HENDERSON NV STAPLES	General Business Expense:Program Expenses	144.15	434.31
Total for Chase Ink (7911) - 3						\$ -14,041.51	
Loan from Tonya Walls							
Beginning Balance							44,441.60
03/08/2025	Credit Card Credit		Chase	Payment Thank You - Web	Chase Ink (7911) - 3	834.00	45,275.60
05/16/2025	Credit Card Credit		Chase	Payment Thank You - Web	Chase Ink (7911) - 3	452.00	45,727.60
07/11/2025	Deposit				PayPal Bank	5,000.00	50,727.60
07/12/2025	Deposit				PayPal Bank	1,000.00	51,727.60
07/12/2025	Deposit				PayPal Bank	3,000.00	54,727.60
09/02/2025	Expenditure		Tonya Walls	Electronic Withdrawal TO DISCOVER REF=252410139779620N00 6510020271NET/MOBILE9798	Checking - 2310 (2310)	-31,111.39	23,616.21
09/02/2025	Expenditure		Tonya Walls	Electronic Withdrawal To DISCOVER REF=25241013977710N00 2510020270E-PAYMENT 3026	Checking - 2310 (2310)	-13,330.21	10,286.00
Total for Loan from Tonya Walls						\$ -34,155.60	
Equity Variance to Prior Year							
Beginning Balance							7,267.37
01/01/2025	Journal Entry	20250101.scu.lc.01		To Clear Prior Period Equity Variance	-Split-	-7,267.37	0.00
Total for Equity Variance to Prior Year						\$ -7,267.37	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Non Profit Equity							
Code Switch Beginning Balance							
01/01/2025	Journal Entry	20250101.scu.lc.02		Move Prior Period Retained Earnings to Equity Beg. Balances	-Split-	-100,168.24	-100,168.24
01/01/2025	Journal Entry	20250101.scu.lc.01		To Clear Prior Period Equity Variance	-Split-	44,841.89	-55,326.35
Total for Code Switch Beginning Balance						\$ -55,326.35	
Total for Non Profit Equity						\$ -55,326.35	
Reconciliation Adjustments							
Beginning Balance							37,574.52
01/01/2025	Journal Entry	20250101.scu.lc.01		To Clear Prior Period Equity Variance	-Split-	-37,574.52	0.00
Total for Reconciliation Adjustments						\$ -37,574.52	
Retained Earnings							
Beginning Balance							-100,168.24
01/01/2025	Journal Entry	20250101.scu.lc.02		Move Prior Period Retained Earnings to Equity Beg. Balances	-Split-	100,168.24	0.00
Total for Retained Earnings						\$100,168.24	
Donations/Direct Contributions							
01/03/2025	Deposit			Atm Deposit Usb South Bouldehenderson NvusX XX/XX Card 2614	Checking - 2310 (2310)	286.65	286.65
01/09/2025	Deposit			Electronic Deposit Rockphiladv 1308	Checking - 2310 (2310)	11,000.00	11,286.65
03/06/2025	Deposit			Wire Credit INTERNAL US BANK ORG-CITIBANK N A OF NEW YORK NEW YORK NY	Checking - 2310 (2310)	3,000.00	14,286.65
04/23/2025	Deposit		PayPal	Money in to PayPal	PayPal Bank	10.00	14,296.65
05/02/2025	Deposit			From FLIPCAUSE INC Electronic Deposit 6461150758PAYMENTS 85-0611214 REF=251210118687700N00	Checking - 2310 (2310)	998.80	15,295.45
05/02/2025	Deposit			Electronic Deposit From FLIPCAUSE INC 6461150758PAYMENTS 85-0611214 REF=251210118687680N00	Checking - 2310 (2310)	4,107.80	19,403.25
06/18/2025	Deposit			From FLIPCAUSE INC Electronic Deposit REF=251680203817070N00 6461150758PAYMENTS 85-0611214	Checking - 2310 (2310)	1,045.00	20,448.25
08/05/2025	Deposit			ATM Deposit US BANK STEPHANI Henderson NV Serial No. 004708124904SUS4W466	Checking - 2310 (2310)	3,511.71	23,959.96
08/28/2025	Deposit			ATM Deposit US BANK STEPHANI Henderson NV Serial No. 001615162439SUS4W466	Checking - 2310 (2310)	3,000.00	26,959.96

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/01/2025	Deposit		Zeffy	Electronic Deposit From Zeffy US REF=253350111984010N00 4270465600Zeffy US ST-K9L6W5F9Q9D1	Checking - 2310 (2310)	25.00	26,984.96
Total for Donations/Direct Contributions						\$26,984.96	
Grants Revenue							
08/20/2025	Deposit			Electronic Deposit From Tides Foundation REF=252310179914560N00 1510198509EDI PYMNTSF-48609	Checking - 2310 (2310)	25,000.00	25,000.00
08/20/2025	Deposit			Electronic Deposit From Tides Foundation REF=252310179914550N00 1510198509EDI PYMNTSF-48607	Checking - 2310 (2310)	90,000.00	115,000.00
09/12/2025	Deposit			Electronic Deposit From Tides Foundation REF=252540166125790N00 1510198509EDI PYMNTSF-48943	Checking - 2310 (2310)	1,198.00	116,198.00
12/24/2025	Deposit			From CYBERGRANTS-CAFA Electronic Deposit REF=253570212973000N00 2943163428CYBERGRANTACH_11058713	Checking - 2310 (2310)	4,366.35	120,564.35
Total for Grants Revenue						\$120,564.35	
PayPal Sales							
01/21/2025	Receipt	1078	LaChawn Tuggle.	Money in to PayPal	Undeposited Funds	1,000.00	1,000.00
03/13/2025	Receipt	1080	Terrance Walls.	Ghana Cultural Immersion Tour - The total cost of the tour is \$3000.00 per person. If receiving this invoice, your deposit of \$300.00 has been received. The remaining balance after deposit is \$2700.00 . You can pay in full or according to the flexible payment plan suggested below: 3 additional monthly payments of \$900.00 April 30, 2025 May 15, 2025 June 15, 2025	Undeposited Funds	2,700.00	3,700.00
03/13/2025	Deposit				PayPal Bank	1,000.00	4,700.00
03/31/2025	Receipt	1079	LaChawn Tuggle.	Money in to PayPal	Undeposited Funds	1,000.00	5,700.00
04/18/2025	Receipt	1073		Money in to PayPal	Undeposited Funds	900.00	6,600.00
04/30/2025	Receipt	1082	Lorraine Weatherspoon.	Money in to PayPal	Undeposited Funds	540.00	7,140.00
04/30/2025	Receipt	1081	Aaliyah Galwey.	Ghana Cultural Immersion Tour - The total cost of the tour is \$3000.00 per person. You have been given a 50% scholarship. Your deposit of \$300.00 per person is still due. The remaining balance after deposit is \$1200.00. You can pay in full or according to the flexible payment plan suggested below: 5 additional monthly payments of \$300.00 February 15, 2025 March 15, 2025 April 15, 2025 May 15, 2025 June 15, 2025	Undeposited Funds	1,500.00	8,640.00
05/05/2025	Receipt	1076	Erica McFall	Money in to PayPal	Undeposited Funds	540.00	9,180.00
05/08/2025	Receipt	1074		Money in to PayPal	Undeposited Funds	1,700.00	10,880.00
05/10/2025	Receipt	1075		Money in to PayPal	Undeposited Funds	1,800.00	12,680.00
05/14/2025	Receipt	1084	Kathy Wilson.	Money in to PayPal	Undeposited Funds	300.00	12,980.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/14/2025	Receipt	1083	Kathy Wilson.	Money in to PayPal	Undeposited Funds	300.00	13,280.00
05/16/2025	Receipt	1085	Derrick Bradley.	Money in to PayPal	Undeposited Funds	1,500.00	14,780.00
05/16/2025	Receipt	1086	Derrick Bradley.	Money in to PayPal	Undeposited Funds	1,200.00	15,980.00
05/18/2025	Receipt	1087	LaChawn Tuggle.	Money in to PayPal	Undeposited Funds	700.00	16,680.00
05/21/2025	Receipt	1088	Derrick Bradley.	Money in to PayPal	Undeposited Funds	1,700.00	18,380.00
05/25/2025	Receipt	1089	Kathy Wilson.	Money in to PayPal	Undeposited Funds	5,000.00	23,380.00
06/03/2025	Deposit				PayPal Bank	1,000.00	24,380.00
06/06/2025	Deposit				PayPal Bank	1,500.00	25,880.00
06/06/2025	Deposit				PayPal Bank	1,500.00	27,380.00
06/11/2025	Deposit				PayPal Bank	2,160.00	29,540.00
06/13/2025	Deposit				PayPal Bank	660.00	30,200.00

Total for PayPal Sales **\$30,200.00**

Advertising & Marketing

Media, Marketing & Promotions

08/04/2025	Expenditure		Pens.com	Debit Purchase - VISA PENS.COM *****2614 On 080225 800-347-7367 TN REF # 24036295214744735086869	Checking - 2310 (2310)	182.08	182.08
08/30/2025	Expenditure		Dezign Dogma	BillPay transaction ID: 7E145705TM3858001	PayPal Bank	2,475.00	2,657.08
11/10/2025	Expenditure		Constant Contact	CCI*CONSTANT-CONTACT 855-2295506 MA	Chase Ink (7911) - 3	72.45	2,729.53
12/07/2025	Expenditure		Constant Contact	CCI*CONSTANT-CONTACT 855-2295506 MA TONYA WALLS	Chase Ink (7911) - 3	109.00	2,838.53

Total for Media, Marketing & Promotions **\$2,838.53**

Total for Advertising & Marketing

\$2,838.53

Contractors

08/07/2025	Expenditure		Layla Juniel	Deposited Item Returned	Checking - 2310 (2310)	40.00	40.00
08/25/2025	Deposit		G'Yanna Perry	Ref Zelle Instant Pmt To Gyanna Perry Usbshcgnyrdw	Checking - 3408 - 1	-500.00	-460.00
08/25/2025	Expenditure		G'Yanna Perry	Debit Purchase - VISA On 082425 Oakland CA REF # 24829085236000393531914 CASH APP*GYANNA *****2614	Checking - 2310 (2310)	500.00	40.00
08/25/2025	Expenditure		G'Yanna Perry	Zelle Instant Pmt To Gyanna Perry Usbshcgnyrdw	Checking - 3408 - 1	500.00	540.00
11/28/2025	Expenditure		Naika Belizaire	Zelle Instant PMT To Naika Belizaire On 11/27/25 PMT ID=USB6uNMopRoJ	Checking - 2310 (2310)	1,200.00	1,740.00
12/23/2025	Expenditure		Layla Juniel	PMT To Layla Juniel Zelle Instant On 12/23/25 PMT ID=USBrHiqoxcFb	Checking - 2310 (2310)	60.00	1,800.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/23/2025	Expenditure		Tamiel Maat	Zelle Instant PMT To Tamiel Maat PMT ID=USBQX1LoxcFI On 12/23/25	Checking - 2310 (2310)	60.00	1,860.00
12/23/2025	Expenditure		Layla Juniel	PMT To Layla Juniel Zelle Instant PMT ID=USBot5hoxcFH On 12/23/25	Checking - 2310 (2310)	40.00	1,900.00
Total for Contractors						\$1,900.00	
General Business Expense							
Insurance							
04/30/2025	Expenditure		Nonprofits Insurance	On 042925 800-359-6422 CA Debit Purchase - VISA REF # 24116415120322574041681 NONPROFITS INSUR *****2614	Checking - 2310 (2310)	1,277.90	1,277.90
07/14/2025	Expenditure		Nonprofits Insurance	Debit Purchase - VISA On 071325 800-359-6422 CA REF #24116415195406265273081 NONPROFITS INSUR *****2614	Checking - 2310 (2310)	528.85	1,806.75
10/02/2025	Expenditure		Nonprofits Insurance	Debit Purchase - VISA NONPROFITS INSUR *****2614 On 100125 800-359-6422 CA REF #24116415275499621091183	Checking - 2310 (2310)	514.95	2,321.70
Total for Insurance						\$2,321.70	
Postage, Printing & Shipping							
06/05/2025	Expenditure		VistaPrint	Express Checkout Payment ID: 2DN57982CK609950M	PayPal Bank	124.25	124.25
06/06/2025	Expenditure		VistaPrint	VISTAPRINT 866-207-4955 MA	Chase Ink (7911) - 3	306.80	431.05
06/10/2025	Expenditure		VistaPrint	Express Checkout Payment ID: 4LT869158Y153924R	PayPal Bank	167.59	598.64
06/16/2025	Expenditure		USPS	Debit Purchase USPS PO 31409002 HENDERSON NV On 061425 ILNKILNK REF 516519041414 041414 *****2614	Checking - 2310 (2310)	49.50	648.14
Total for Postage, Printing & Shipping						\$648.14	
Program Expenses							
01/13/2025	Expenditure		Black Girl Leadership Retreat	Web Authorized Pmt Citi Card Online	Checking - 2310 (2310)	473.00	473.00
01/29/2025	Expenditure		Amazon	Debit Purchase -visa Amazon Reta* ZXXwww.amazon.cwa XX/XX Card 2614	Checking - 2310 (2310)	187.40	660.40
02/13/2025	Expenditure		Walmart	Debit Purchase WM SUPERC Wal-Ma NORTH LAS VENV On 021325 MAESTERM REF 448070 448070 *****2614	Checking - 2310 (2310)	243.35	903.75
03/23/2025	Expenditure		Staples	STAPLES X1491 HENDERSON NV XXXX1002	Business Platinum Card® (1002) - 4	28.47	932.22
03/25/2025	Expenditure		Staples	Debit Purchase - VISA On 032325 HENDERSON NV REF # 24164075083105441892073 00 STAPLES *****2614	Checking - 2310 (2310)	223.10	1,155.32
03/27/2025	Expenditure		Michaels	MICHAELS STORES 2870HENDERSON NV XXXX1002	Business Platinum Card® (1002) - 4	172.87	1,328.19

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/05/2025	Expenditure		Albertsons	Debit Purchase ALBERTSONS #320 HENDERSON NV On 050425 MAESTERM REF 738587 738587 *****2614	Checking - 2310 (2310)	147.43	1,475.62
06/02/2025	Expenditure		Costco	Debit Purchase COSTCO WHSE #011 SAN LEANDRO CA On 053125 ILK1TERM REF 515118389290 389290 *****2614	Checking - 2310 (2310)	2,429.39	3,905.01
06/06/2025	Expenditure		Hallmark Cards, Inc	Express Checkout Payment ID: 2MH10751CT610523R	PayPal Bank	72.66	3,977.67
06/18/2025	Expenditure		Amazon	On 061725 Amzn.com/bil WA Debit Purchase - VISA AMAZON MKTPL*NA4 REF # 24692165169101982965383 *****2614	Checking - 2310 (2310)	37.92	4,015.59
06/20/2025	Credit Card Credit		Flipcause	FC* FLIPCAUSE OAKLAND CA	Chase Ink (7911) - 3	-300.00	3,715.59
06/23/2025	Expenditure		Amazon	On 062025 Amzn.com/bil WA Debit Purchase - VISA REF # 24692165172102336000344 AMAZON MKTPL*NO2 *****2614	Checking - 2310 (2310)	65.01	3,780.60
06/23/2025	Expenditure		Staples	STAPLES 1491 HENDERSON NV Debit Purchase On 062225 ILNKILNK REF 517318470179 470179 *****2614	Checking - 2310 (2310)	41.17	3,821.77
06/24/2025	Expenditure		Staples	Debit Purchase - VISA On 062225 HENDERSON NV REF # 24164075174105441790665 00 STAPLES *****2614	Checking - 2310 (2310)	6.07	3,827.84
06/24/2025	Expenditure		Staples	On 062225 HENDERSON NV Debit Purchase - VISA REF # 24164075174105441790673 00 STAPLES *****2614	Checking - 2310 (2310)	71.87	3,899.71
07/10/2025	Expenditure		Staples	Debit Purchase STAPLES 1491 HENDERSON NV On 071025 ILNKILNK REF 519121284616 284616 *****2614	Checking - 2310 (2310)	36.79	3,936.50
07/16/2025	Expenditure		Walmart	WAL-MART #3728 NORTH LAS VENV Debit Purchase On 071525 MAESTERM REF 081624 081624 *****2614	Checking - 2310 (2310)	98.26	4,034.76
07/21/2025	Expenditure		Kumasi City Mall, Asokwa	ATM Withdrawal SBG ASOKWA MALL ASHANTI RGN Serial No. 488095205745VISATERM *****2614 Exchg Amt: \$290.96 Currency Type: CEDI Orig Curr:3,025.99	Checking - 2310 (2310)	290.96	4,325.72
07/28/2025	Expenditure		OSU OXFORD STREET ,ACCRA Ghana. Maxwell's home	ATM Withdrawal OSU OXFORD STREE ACCRA Serial No. 990322115112VISATERM *****2614 Exchg Amt: \$288.46 Currency Type: CEDI Orig Curr:3,000.00	Checking - 2310 (2310)	288.46	4,614.18
07/31/2025	Expenditure		Amazon	Debit Purchase - VISA On 073025 WWW.AMAZON.C WA REF # 24011345212100009159037 AMAZON RETA* QY3 *****2614	Checking - 2310 (2310)	15.16	4,629.34
08/03/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	45.06	4,674.40
08/05/2025	Expenditure		Petsmart	Debit Purchase 421963 *****2614 PETSMA RT # 0148 HENDERSON NV On 080525 ILNKILNK REF 521719421963	Checking - 2310 (2310)	100.71	4,775.11
08/05/2025	Expenditure		Lakeshore Learning	Debit Purchase 245584 *****2614 44 LAKESHORE LEA HENDERSON NV On 080525 ILK1TERM REF 521718245584	Checking - 2310 (2310)	283.81	5,058.92
08/06/2025	Expenditure		Amazon	On 080525 Amzn.com/bil WA REF # 24692165218101096769524 Debit Purchase - VISA AMAZON MKTPL*FV2 *****2614	Checking - 2310 (2310)	47.66	5,106.58
08/06/2025	Expenditure		Amazon	AMAZON MKTPL*S771W5LU3Amzn.com/bill WA	Chase Ink (7911) - 3	69.33	5,175.91

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/07/2025	Expenditure		Walmart	Debit Purchase WAL-MART #2838 HENDERSON NV On 080725 MAESTERM REF 074966 074966 *****2614	Checking - 2310 (2310)	173.88	5,349.79
08/07/2025	Expenditure		Lakeshore Learning	Debit Purchase 44 LAKESHORE LEA HENDERSON NV On 080725 ILK1TERM REF 521918082854 082854 *****2614	Checking - 2310 (2310)	32.74	5,382.53
08/07/2025	Expenditure		Staples	On 080525 HENDERSON NV Debit Purchase - VISA REF # 24164075218105442288972 STAPLES 00 *****2614	Checking - 2310 (2310)	189.03	5,571.56
08/07/2025	Expenditure		Amazon	On 080525 Amzn.com/bil WA REF # 24692165218101727387399 Debit Purchase - VISA AMAZON MKTPL*CG0 *****2614	Checking - 2310 (2310)	169.08	5,740.64
08/11/2025	Expenditure		Staples	Debit Purchase STAPLES 1491 HENDERSON NV On 081025 ILNKILNK REF 522220769315 769315 *****2614	Checking - 2310 (2310)	49.31	5,789.95
08/12/2025	Expenditure		Staples	Debit Purchase - VISA On 081025 HENDERSON NV REF # 24164075223105441964402 00 STAPLES *****2614	Checking - 2310 (2310)	316.07	6,106.02
08/12/2025	Expenditure		Day 1 Ambition LLC	Debit Purchase - VISA On 081125 702-3000630 NV REF # 24692165223106437924996 IN *DAY 1 AMBITI *****2614	Checking - 2310 (2310)	411.00	6,517.02
08/21/2025	Expenditure		Citi	Electronic Withdrawal TO CITI CARD ONLINE CITICTP PAYMENT 431781338723762 REF=252330042923980N00	Checking - 2310 (2310)	3,414.72	9,931.74
08/29/2025	Expenditure		OfficeMax	Debit Purchase OFFICE MAX/OFFI HENDERSON NV On 082825 ILNKILNK REF 524022730247 730247 *****2614	Checking - 2310 (2310)	248.47	10,180.21
09/01/2025	Expenditure		Amazon	Amazon.com*142PD3BY3Amzn.com/bill WA	Chase Ink (7911) - 3	214.62	10,394.83
09/12/2025	Expenditure		Chase	Electronic Withdrawal TO CHASE CREDIT CRD REF=252540110255530N00 5760039224EPAY 8712925461	Checking - 2310 (2310)	7,940.17	18,335.00
09/13/2025	Expenditure		Staples	STAPLES 00114918 HENDERSON NV	Chase Ink (7911) - 3	33.38	18,368.38
09/13/2025	Expenditure		Staples	STAPLES 00114918 HENDERSON NV	Chase Ink (7911) - 3	209.17	18,577.55
09/13/2025	Expenditure		Lakeshore Learning	44 LAKESHORE LEARNING HENDERSON NV	Chase Ink (7911) - 3	154.52	18,732.07
09/13/2025	Expenditure		Amazon	Amazon.com*A81C13ZW3Amzn.com/bill WA	Chase Ink (7911) - 3	18.41	18,750.48
09/14/2025	Expenditure		Amazon	AMAZON MKTPL*D38LL0ZC3Amzn.com/bill WA	Chase Ink (7911) - 3	40.05	18,790.53
09/14/2025	Expenditure		Amazon	Amazon.com*690R20773Amzn.com/bill WA	Chase Ink (7911) - 3	23.19	18,813.72
09/14/2025	Expenditure		Amazon	Amazon.com*ER7R76IX3Amzn.com/bill WA	Chase Ink (7911) - 3	47.82	18,861.54
09/15/2025	Expenditure		Amazon	Amazon.com*P35CB8AU3Amzn.com/bill WA	Chase Ink (7911) - 3	16.26	18,877.80
09/15/2025	Expenditure		Amazon	AMAZON MKTPL*1089Y1D53Amzn.com/bill WA	Chase Ink (7911) - 3	50.44	18,928.24
09/15/2025	Expenditure		Amazon	AMAZON MKTPL*0W4JT3MV3Amzn.com/bill WA	Chase Ink (7911) - 3	60.19	18,988.43
09/15/2025	Expenditure		Amazon	AMAZON MKTPL*7C4MW6VS3Amzn.com/bill WA	Chase Ink (7911) - 3	113.42	19,101.85
09/16/2025	Expenditure		Amazon	Amazon.com*1I8HT7253Amzn.com/bill WA	Chase Ink (7911) - 3	6.62	19,108.47
09/16/2025	Expenditure		Amazon	Amazon.com*GO3HQ8OT3Amzn.com/bill WA	Chase Ink (7911) - 3	11.16	19,119.63
09/17/2025	Expenditure		Amazon	Amazon.com*E417075N3Amzn.com/bill WA	Chase Ink (7911) - 3	44.50	19,164.13

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/18/2025	Expenditure		Amazon	AMAZON MKTPL*TF4491IU3Amzn.com/bill WA	Chase Ink (7911) - 3	136.54	19,300.67
09/28/2025	Expenditure		Amazon	Amazon.com*3P4R233M3Amzn.com/bill WA	Chase Ink (7911) - 3	11.26	19,311.93
10/13/2025	Expenditure		Walmart	WAL-MART #2592 NORTH LAS VEG NV	Chase Ink (7911) - 3	143.41	19,455.34
10/23/2025	Expenditure		Amazon	Debit Purchase - VISA On 102225 WWW.AMAZON.C WA REF # 24011345295100086572250 AMAZON RETA* NU4 *****2614	Checking - 2310 (2310)	79.98	19,535.32
10/24/2025	Expenditure		Amazon	On 102225 Amzn.com/bil WA Debit Purchase - VISA REF # 24692165296100334209157 AMAZON MKTPL*NU5 *****2614	Checking - 2310 (2310)	77.92	19,613.24
10/31/2025	Expenditure		Office Depot	Debit Purchase OFFICE DEPOT 00 FAYETTEVILLEGA On 103025 ILNKILNK REF 530321951560 951560 *****2614	Checking - 2310 (2310)	79.82	19,693.06
11/03/2025	Expenditure		Office Depot	Debit Purchase - VISA On 103025 FAYETTEVILLE GA REF # 24137465304501127546555 OFFICE DEPOT #35 *****2614	Checking - 2310 (2310)	68.23	19,761.29
11/03/2025	Expenditure		Office Depot	Debit Purchase - VISA On 103025 FAYETTEVILLE GA OFFICE DEPOT #35 REF # 24137465304501127546480 *****2614	Checking - 2310 (2310)	25.68	19,786.97
11/10/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	7.84	19,794.81
11/10/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	28.06	19,822.87
11/10/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	21.66	19,844.53
11/16/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	37.77	19,882.30
11/16/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	16.11	19,898.41
11/17/2025	Expenditure		Amazon	AMAZON MARKETPLACE NAMZN.COM/BILL WA XXXX1004	Blue Business Cash(TM) (1004) - 4	21.66	19,920.07
12/01/2025	Credit Card Credit		Flipcause	FC* FLIPCAUSE OAKLAND CA	Chase Ink (7911) - 3	-100.00	19,820.07
12/11/2025	Expenditure		Staples	00114918 HENDERSON NV STAPLES	Chase Ink (7911) - 3	144.15	19,964.22
12/11/2025	Expenditure		Staples	STAPLES 00114918 HENDERSON NV	Chase Ink (7911) - 3	53.16	20,017.38
12/16/2025	Expenditure		Costco	Debit Purchase COSTCO WHSE #067 HENDERSON NV On 121525 ILNKILNK REF 534920495169 495169 *****2614	Checking - 2310 (2310)	346.82	20,364.20
12/29/2025	Expenditure		Costco	Debit Purchase COSTCO WHSE #067 HENDERSON NV On 122725 ILK1TERM REF 536115068814 068814 *****2614	Checking - 2310 (2310)	333.84	20,698.04
Total for Program Expenses						\$20,698.04	

Sankofa Summer Tour Expenses

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/19/2025	Expenditure		Willeds Travel	Wire Debit REF907578 CITIUS33XXXX 250219B00C10 BNF=WILLEDS TRAVEL BOX TN1266 TESHIE NUNGUA EST	Checking - 2310 (2310)	3,000.00	3,000.00
03/10/2025	Expenditure		Willeds Travel	Wire Debit REF105872 SCBLUS33XXXX BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM 18	Checking - 2310 (2310)	3,000.00	6,000.00
05/09/2025	Expenditure		Willeds Travel	Wire Debit REF774367 SCBLUS33XXXX 250509B00DBK BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM,	Checking - 2310 (2310)	4,000.00	10,000.00
06/05/2025	Expenditure		Willeds Travel	SCBLUS33XXXX Wire Debit REF064749 250605B020JD BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM,	Checking - 2310 (2310)	10,000.00	20,000.00
07/01/2025	Expenditure		Willeds Travel	SCBLUS33XXXX 250701B04GRX Wire Debit REF328087 BNF=WILLEDS TRAVEL 0205391711 BORTEYMAN, COMM 1	Checking - 2310 (2310)	11,138.00	31,138.00
07/14/2025	Expenditure		Willeds Travel	Customer Withdrawal	Checking - 2310 (2310)	10,000.00	41,138.00
Total for Sankofa Summer Tour Expenses						\$41,138.00	
Training & Development							
01/03/2025	Expenditure	0YT84398H2684505H	TPT	-	PayPal Bank	5.00	5.00
02/23/2025	Expenditure	8EM91886YR3443745	TPT	-	PayPal Bank	27.99	32.99
08/04/2025	Expenditure		S.H.A.U.N. Foundation for Girls	S.H.A.U.N FOUNDATIONSHERMAN OAKS CA XXXX1002	Business Platinum Card® (1002) - 4	628.50	661.49
08/31/2025	Expenditure		S.H.A.U.N. Foundation for Girls	S.H.A.U.N FOUNDATION F WWW.SHAUNFOUN CA	Chase Ink (7911) - 3	628.50	1,289.99
09/13/2025	Expenditure		Barnes & Noble	BARNES & NOBLE #2745 HENDERSON NV	Chase Ink (7911) - 3	77.17	1,367.16
Total for Training & Development						\$1,367.16	
Total for General Business Expense						\$66,173.04	
Interest Paid							
01/10/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	12.36	12.36
01/10/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	263.17	275.53
01/12/2025	Credit Card Credit		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	-0.67	274.86
01/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Business Platinum Card® (1002) - 4	10.99	285.85
02/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	2.01	287.86
02/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	281.97	569.83
03/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	268.29	838.12
03/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	1.60	839.72
04/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	306.35	1,146.07
04/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	0.04	1,146.11

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	0.04	1,146.15
05/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	299.31	1,445.46
05/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Business Platinum Card® (1002) - 4	274.14	1,719.60
06/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	299.25	2,018.85
06/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	0.04	2,018.89
06/13/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Business Platinum Card® (1002) - 4	277.33	2,296.22
07/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	294.21	2,590.43
07/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	0.04	2,590.47
07/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Business Platinum Card® (1002) - 4	305.42	2,895.89
08/11/2025	Expenditure		Chase	CASH ADVANCE INTEREST CHARGE	Chase Ink (7911) - 3	0.04	2,895.93
08/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	302.35	3,198.28
08/15/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Business Platinum Card® (1002) - 4	299.03	3,497.31
08/22/2025	Expenditure		American Express	Interest Charge on Purchases XXXX1004	Blue Business Cash(TM) (1004) - 4	6.02	3,503.33
09/11/2025	Expenditure		Chase	PURCHASE INTEREST CHARGE	Chase Ink (7911) - 3	80.61	3,583.94
09/14/2025	Expenditure		American Express	Interest Charge on Pay Over Time Purchases XXXX1002	Business Platinum Card® (1002) - 4	38.93	3,622.87

Total for Interest Paid

\$3,622.87

Legal & professional Services

Taxes & Licenses

05/13/2025	Expenditure		NVSilverFlume.gov	On 051225 775-684-5780 NV Debit Purchase - VISA REF # 24492155133114997375254 NV SOS SILVERFLU *****2614	Checking - 2310 (2310)	100.00	100.00
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Total for Taxes & Licenses

\$100.00

Total for Legal & professional Services

\$100.00

Office Expense

Bank Charges & Fees

01/05/2025	Expenditure		Chase	LATE FEE	Chase Ink (7911) - 3	40.00	40.00
01/15/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	6.00	46.00
02/14/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	6.50	52.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/05/2025	Expenditure		Chase	LATE FEE	Chase Ink (7911) - 3	40.00	92.50
03/14/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	93.50	186.00
04/01/2025	Expenditure		Chase	ANNUAL MEMBERSHIP FEE	Chase Ink (7911) - 3	95.00	281.00
04/06/2025	Expenditure		Chase	LATE FEE	Chase Ink (7911) - 3	40.00	321.00
04/14/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	112.50	433.50
05/09/2025	Expenditure		American Express	LATE FEE XXXX1002	Business Platinum Card® (1002) - 4	39.00	472.50
05/13/2025	Expenditure		US Bank	On 051225775-684-5780 CA REF # 24492155133114997357401 Debit Purchase - VISA WF4NVSOSRFLM*SER *****2614	Checking - 2310 (2310)	2.50	475.00
05/14/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	6.50	481.50
06/02/2025	Expenditure		US Bank	On 053025 CAMBRILS Intl Processing Fee REF # 74609055151100007038 ES1 HEYZINE.COM *****2614	Checking - 2310 (2310)	1.47	482.97
06/13/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	93.50	576.47
07/15/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	93.50	669.97
07/21/2025	Expenditure		US Bank	Intl Processing Fee On 072125 ASHANTI RGN REF # 488095205745VISATERM GH1 SBG ASOKWA MALL *****2614	Checking - 2310 (2310)	8.71	678.68
07/21/2025	Expenditure		Chase	ATM Withdrawal At Other Network Fee	Checking - 2310 (2310)	3.00	681.68
07/28/2025	Expenditure		US Bank	On 072625 ACCRA Intl Processing Fee OSU OXFORD STREE REF # 990322115112VISATERM GH1 *****2614	Checking - 2310 (2310)	8.64	690.32
07/28/2025	Expenditure		Chase	Fee ATM Withdrawal At Other Network	Checking - 2310 (2310)	3.00	693.32
08/05/2025	Expenditure		Chase	LATE FEE	Chase Ink (7911) - 3	40.00	733.32
08/14/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	93.50	826.82
08/16/2025	Expenditure		American Express	LATE FEE XXXX1004	Blue Business Cash(TM) (1004) - 4	35.00	861.82
09/15/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	22.50	884.32
10/15/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	6.50	890.82
11/05/2025	Expenditure		Chase	LATE FEE TONYA WALLS	Chase Ink (7911) - 3	40.00	930.82
11/17/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	6.50	937.32
12/12/2025	Expenditure		US Bank	Analysis Service Charge	Checking - 2310 (2310)	6.50	943.82

Total for Bank Charges & Fees **\$943.82**

Dues and Subscriptions

01/18/2025	Expenditure	4BF54877F1172211B	Spotify	-	PayPal Bank	11.99	11.99
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Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/19/2025	Expenditure		Amazon Prime	Recurring Debit Purchase 01/27 Card 2614amazon Prime*dc2amzn.com/bilwa	Checking - 2310 (2310)	14.99	26.98
02/18/2025	Expenditure	26F54571HX6720608	Spotify	-	PayPal Bank	11.99	38.97
02/20/2025	Expenditure		Amazon Prime	Recurring Debit Purchase 01/27 Card 2614amazon Prime*dc2amzn.com/bilwa	Checking - 2310 (2310)	14.99	53.96
03/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 61P481352U081173P	PayPal Bank	11.99	65.95
03/20/2025	Expenditure		Amazon	On 031925 Amzn.com/bil WA REF # 24692165078103572443730 Debit Purchase - VISA AMAZON PRIME*JT9 *****2614	Checking - 2310 (2310)	14.99	80.94
04/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 9XL82349DG722771T	PayPal Bank	11.99	92.93
04/21/2025	Expenditure		Amazon	On 041925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165109101323355 US1 AMAZON PRIME*V94 *****2614	Checking - 2310 (2310)	14.99	107.92
05/18/2025	Expenditure	15P62652M7446705P	Spotify	-	PayPal Bank	11.99	119.91
05/20/2025	Expenditure		Amazon	On 051925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165139105472058 US1 AMAZON PRIME*NW8 *****2614	Checking - 2310 (2310)	14.99	134.90
06/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 0CW14328L9956100D	PayPal Bank	11.99	146.89
06/20/2025	Expenditure		Amazon	On 061925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165170100560503 US1 AMAZON PRIME*NO8 *****2614	Checking - 2310 (2310)	14.99	161.88
07/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 0M520508NF2124236	PayPal Bank	11.99	173.87
07/21/2025	Expenditure		Amazon	On 071925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165201108436310 US1 AMAZON PRIME*GE1 *****2614	Checking - 2310 (2310)	14.99	188.86
08/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 3T437840XR7100416	PayPal Bank	11.99	200.85
08/20/2025	Expenditure		Amazon	On 081925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165231103583282 US1 AMAZON PRIME*GYO *****2614	Checking - 2310 (2310)	14.99	215.84
09/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 3P5926145U9538411	PayPal Bank	11.99	227.83
09/22/2025	Expenditure		Amazon	On 091925 Amzn.com/bil WA Recurring Debit Purchase AMAZON PRIME*ANO REF # 24692165262101847512 US1 *****2614	Checking - 2310 (2310)	14.99	242.82
10/15/2025	Expenditure		Alliance Member	RENEWAL MEMBERSHIP FEE XXXX1002	Business Platinum Card® (1002) - 4	695.00	937.82

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 9NR47108S1299413T	PayPal Bank	11.99	949.81
10/20/2025	Expenditure		Amazon	On 101925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165292107099284 US1 AMAZON PRIME*NU2 *****2614	Checking - 2310 (2310)	14.99	964.80
11/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Payment ID: 9GW65779R3298073J	PayPal Bank	11.99	976.79
11/20/2025	Expenditure		Amazon	On 111925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165323102631602 US1 AMAZON PRIME*7P1 *****2614	Checking - 2310 (2310)	14.99	991.78
12/18/2025	Expenditure		Spotify	PreApproved Payment Bill User Spotify USA Inc Payment paypal-usd@spotify.com ID: 7XS91268PC106040J	PayPal Bank	11.99	1,003.77
12/22/2025	Expenditure		Amazon	On 121925 Amzn.com/bil WA Recurring Debit Purchase REF # 24692165353100053377 US1 AMAZON PRIME*8A4 *****2614	Checking - 2310 (2310)	14.99	1,018.76
Total for Dues and Subscriptions						\$1,018.76	
Meals Expense							
04/14/2025	Expenditure		Smith's Food & Drug	Debit Purchase SMITHS #4 LAKE M HENDERSON NV On 041225 MAESTERM REF 262140 262140 *****2614	Checking - 2310 (2310)	157.67	157.67
05/27/2025	Expenditure		Smith's Food & Drug	Debit Purchase SMITHS #4 LAKE M HENDERSON NV 405016 On 052525 MAESTERM REF 405016 *****2614	Checking - 2310 (2310)	64.08	221.75
06/25/2025	Expenditure		Thai Harrisonburg	On 062325 HARRISONBURG VA Debit Purchase - VISA REF # 24323005175165995441283 THAI HARRISONBUR *****2614	Checking - 2310 (2310)	133.42	355.17
09/07/2025	Expenditure		Stinger Rays Tropical Bar and Grill	STINGER RAYS HONOLULU HI XXXX1002	Business Platinum Card® (1002) - 4	11.50	366.67
09/30/2025	Expenditure		Bacari Culver City	TST* BACARI - CULVERCULVER CITY CA XXXX1002	Business Platinum Card® (1002) - 4	104.44	471.11
Total for Meals Expense						\$471.11	
Software & Apps							
01/16/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	29.00
01/19/2025	Expenditure		DropBox	Recurring Debit Purchase Dropbox*yXzrXktxdropbox.com Ca XX/XX Card 2614	Checking - 2310 (2310)	119.88	148.88
01/30/2025	Expenditure		Intuit	INTUIT *QBooks Payroll CL.INTUIT.COM CA	Chase Ink (7911) - 3	15.00	163.88
02/01/2025	Expenditure		Intuit	INTUIT *QBooks 1099 CL.INTUIT.COM CA	Chase Ink (7911) - 3	44.97	208.85
02/08/2025	Expenditure		Cadendly	CALENDLY CALENDLY.COM GA	Chase Ink (7911) - 3	432.00	640.85
02/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	669.85
03/01/2025	Expenditure		Intuit	INTUIT *QBooks Payroll CL.INTUIT.COM CA	Chase Ink (7911) - 3	15.00	684.85

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	713.85
03/18/2025	Expenditure		Zoom	ZOOM.COM 888-799-9666 ZOOM.US CA	Chase Ink (7911) - 3	799.50	1,513.35
04/07/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=250970105578340N00 0000756346QBooks Pay0979676	Checking - 2310 (2310)	15.00	1,528.35
05/01/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	1,557.35
05/01/2025	Expenditure		Intuit	Electronic Withdrawal TO INTUIT * REF=251200071813170N00 0000756346QBooks Pay9338252	Checking - 2310 (2310)	15.00	1,572.35
05/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	1,601.35
06/01/2025	Expenditure		Microsoft	Microsoft-G094205147800-6427676 WA	Chase Ink (7911) - 3	72.00	1,673.35
06/02/2025	Expenditure		Heyzine.com	Debit Purchase - VISA On 053025 CAMBRILS REF # 74609055151100007038085 HEYZINE.COM *****2614 Currency Type: U.S. DOLLAR Exchg Amt: \$49.00 Orig Curr:49.00	Checking - 2310 (2310)	49.00	1,722.35
06/02/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=251500046212900N00 0000756346QBooks Pay0657937	Checking - 2310 (2310)	15.00	1,737.35
06/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	1,766.35
07/01/2025	Expenditure		Intuit	Electronic Withdrawal TO INTUIT * REF=251810117783360N00 0000756346QBooks Onl2130285	Checking - 2310 (2310)	393.00	2,159.35
07/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	2,188.35
07/22/2025	Expenditure		Block, Inc	PreApproved Payment Bill User Payment ID: 3ND54645SV0049321	PayPal Bank	1,050.00	3,238.35
07/31/2025	Expenditure		Intuit	TO INTUIT * Electronic Withdrawal REF=252110095571240N00 0000756346QBooks Pay3806212	Checking - 2310 (2310)	15.00	3,253.35
08/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	3,282.35
08/27/2025	Expenditure		Gamma.app	GAMMA.APP GAMMA.APP CA	Chase Ink (7911) - 3	180.00	3,462.35
09/02/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=252450077872980N00 0000756346QBooks Pay5841070	Checking - 2310 (2310)	15.00	3,477.35
09/11/2025	Expenditure		Kajabi	KAJABI KAJABI.COM CA	Chase Ink (7911) - 3	29.00	3,506.35
10/01/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=252730088852210N00 0000756346QBooks Pay7460551	Checking - 2310 (2310)	15.00	3,521.35
10/11/2025	Expenditure		SurveyMonkey	SMK*SURVEYMONKEY.COMXXX-XXX-1154 CA XXXX1002	Business Platinum Card® (1002) - 4	468.00	3,989.35
10/31/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=253030115505510N00 0000756346QBooks Pay8691924	Checking - 2310 (2310)	15.00	4,004.35
11/06/2025	Expenditure		Adobe Inc	PreApproved Payment Bill User Payment ID: 366564321A323011C	PayPal Bank	419.88	4,424.23
11/10/2025	Expenditure		Cadendly	CALENDLY CALENDLY.COM GA	Chase Ink (7911) - 3	35.51	4,459.74

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/28/2025	Expenditure		FIREFLIES.AI	FIREFLIES.AI FIREFLIES.AI CA	Chase Ink (7911) - 3	228.00	4,687.74
12/01/2025	Expenditure		Intuit	To INTUIT * Electronic Withdrawal REF=253350075062530N00 0000756346QBooks Pay9529172	Checking - 2310 (2310)	15.00	4,702.74
12/31/2025	Expenditure		Intuit	Electronic Withdrawal To INTUIT * REF=253640143643260N00 0000756346QBooks Pay0228903	Checking - 2310 (2310)	15.00	4,717.74
Total for Software & Apps						\$4,717.74	
Total for Office Expense						\$7,151.43	
PayPal Fees							
01/21/2025	Expenditure		PayPal		PayPal Bank	20.39	20.39
03/13/2025	Deposit				PayPal Bank	20.39	40.78
04/01/2025	Expenditure		PayPal		PayPal Bank	20.39	61.17
04/18/2025	Expenditure	8AW44269P7582811W	PayPal	PayPal fees	Undeposited Funds	18.40	79.57
04/25/2025	Expenditure		PayPal		PayPal Bank	54.22	133.79
04/30/2025	Expenditure		PayPal		PayPal Bank	30.34	164.13
05/05/2025	Expenditure	25C02507NS461573J	PayPal	PayPal fees	Undeposited Funds	11.24	175.37
05/08/2025	Expenditure	0JE34477F56354844	PayPal	PayPal fees	Undeposited Funds	34.32	209.69
05/08/2025	Expenditure		PayPal		PayPal Bank	11.24	220.93
05/10/2025	Expenditure	10N13585K9384825P	PayPal	PayPal fees	Undeposited Funds	36.31	257.24
05/14/2025	Expenditure	4F0899402B6184301	PayPal	PayPal fees	Undeposited Funds	6.46	263.70
05/14/2025	Expenditure	2PX08918AY838005P	PayPal	PayPal fees	Undeposited Funds	6.46	270.16
05/16/2025	Expenditure	95E84894VK3839608	PayPal	PayPal fees	Undeposited Funds	30.34	300.50
05/16/2025	Expenditure	8MT85476LB789072J	PayPal	PayPal fees	Undeposited Funds	24.37	324.87
05/18/2025	Expenditure	1L096293BH9311622	PayPal	PayPal fees	Undeposited Funds	14.42	339.29
05/21/2025	Expenditure	2N347598N1077894E	PayPal	PayPal fees	Undeposited Funds	34.32	373.61
05/25/2025	Expenditure	45G99424UF072093R	PayPal	PayPal fees	Undeposited Funds	99.99	473.60
06/03/2025	Deposit				PayPal Bank	20.39	493.99
06/06/2025	Deposit				PayPal Bank	30.34	524.33
06/06/2025	Deposit				PayPal Bank	30.34	554.67
06/11/2025	Deposit				PayPal Bank	43.47	598.14
06/13/2025	Deposit				PayPal Bank	13.62	611.76
07/11/2025	Deposit				PayPal Bank	99.99	711.75

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/12/2025	Expenditure		PayPal	PayPal fees	PayPal Bank	141.99	853.74
07/12/2025	Deposit				PayPal Bank	60.19	913.93
07/12/2025	Deposit				PayPal Bank	20.39	934.32
Total for PayPal Fees						\$934.32	
Rent & Lease							
01/02/2025	Expenditure		Lock & Leave Storage	LOCK AND LEAVE STORAGE 702-8563258 NV	Chase Ink (7911) - 3	126.74	126.74
02/01/2025	Expenditure		Lock & Leave Storage	LOCK AND LEAVE STORAGE 702-8563258 NV	Chase Ink (7911) - 3	127.00	253.74
03/01/2025	Expenditure		Lock & Leave Storage	LOCK AND LEAVE STORAGE 702-8563258 NV	Chase Ink (7911) - 3	127.00	380.74
Total for Rent & Lease						\$380.74	
Sponsorship/Grants Offerings							
02/21/2025	Expenditure	1070	Genesis Padilla		Checking - 2310 (2310)	250.00	250.00
02/24/2025	Expenditure	1071	LaShari Patterson		Checking - 2310 (2310)	250.00	500.00
10/22/2025	Expenditure		CHEYANN HEA	CASH APP*CHEYANN HEAOakland CA XXXX2010	Blue Business Cash(TM) (1004) - 4	257.50	757.50
12/08/2025	Expenditure		Gianna Petro	CASH APP*GIANNA PETROakland CA XXXX2010	Blue Business Cash(TM) (1004) - 4	257.50	1,015.00
12/24/2025	Expenditure		Carolyn Ayei	Debit Purchase - VISA On 122325 Oakland CA REF # 24829085357000256392209 CASH APP*CAROLYN *****2614	Checking - 2310 (2310)	90.00	1,105.00
Total for Sponsorship/Grants Offerings						\$1,105.00	
Travel							
Airfare							
03/23/2025	Expenditure		American Express	AMEX SEATTLE LOUNGE SEATTLE WA XXXX1002	Business Platinum Card® (1002) - 4	50.00	50.00
04/07/2025	Expenditure		Delta	DELTA AIR LINES ATLANTA XXXX1002	Business Platinum Card® (1002) - 4	6,438.91	6,488.91
04/07/2025	Expenditure		Delta	DELTA AIR LINES ATLANTA XXXX1002	Business Platinum Card® (1002) - 4	6,438.91	12,927.82
05/02/2025	Expenditure		Delta	DELTA AIR LINES ATLANTA XXXX1002	Business Platinum Card® (1002) - 4	1,668.91	14,596.73
05/19/2025	Expenditure		Frontier Airlines	Debit Purchase - VISA On 051825 DENVER CO REF # 24717055139581390269208 FRONTIER AI TDNG *****2614	Checking - 2310 (2310)	571.84	15,168.57
05/19/2025	Expenditure		Frontier Airlines	Debit Purchase - VISA On 051825 DENVER CO REF # 24717055139581390299981 FRONTIER AI VMBW *****2614	Checking - 2310 (2310)	337.96	15,506.53

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/20/2025	Expenditure		United Airlines	On 051825 UNITED.COM TX Debit Purchase - VISA REF # 24692165139105234048507 UNITED 0162 *****2614	Checking - 2310 (2310)	576.36	16,082.89
05/29/2025	Expenditure		Southwest Airlines	Debit Purchase - VISA On 052725 800-435-9792 TX REF # 24692165148103417199295 SOUTHWES 5262 *****2614	Checking - 2310 (2310)	346.96	16,429.85
05/29/2025	Expenditure		Southwest Airlines	On 052725 800-435-9792 TX Debit Purchase - VISA REF # 24692165148103417199287 SWA*EARLYBRD5264 *****2614	Checking - 2310 (2310)	20.20	16,450.05
05/29/2025	Expenditure		Southwest Airlines	On 052725 800-435-9792 TX REF # 24692165148103417199279 Debit Purchase - VISA SWA*EARLYBRD5264 *****2614	Checking - 2310 (2310)	23.00	16,473.05
07/05/2025	Expenditure		Southwest Airlines	Southwest Airlines DALLAS TX XXXX1004	Blue Business Cash(TM) (1004) - 4	300.60	16,773.65
09/21/2025	Expenditure		Southwest Airlines	Southwest Airlines DALLAS TX XXXX1004	Blue Business Cash(TM) (1004) - 4	516.36	17,290.01
09/26/2025	Expenditure		Southwest Airlines	Southwest Airlines DALLAS TX XXXX1004	Blue Business Cash(TM) (1004) - 4	171.00	17,461.01
Total for Airfare						\$17,461.01	
Hotel							
10/01/2025	Expenditure		SLS Hotel	SLS Hotel at BeverlyLos Angeles CA XXXX1002	Business Platinum Card® (1002) - 4	874.82	874.82
Total for Hotel						\$874.82	
Total for Travel						\$18,335.83	
Credit Card Rewards							
08/30/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1004	Blue Business Cash(TM) (1004) - 4	0.90	0.90
11/09/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1004	Blue Business Cash(TM) (1004) - 4	13.75	14.65
11/24/2025	Credit Card Credit			YOUR CASH REWARD/REFUND IS XXXX1004	Blue Business Cash(TM) (1004) - 4	2.66	17.31
Total for Credit Card Rewards						\$17.31	

Trial Balance

As of December 31, 2025

	Debit	Credit
Checking - 2310 (2310)	29,668.82	
Checking - 3408 - 1	950.00	
Chase Ink (7911) - 3		434.31
Loan from Tonya Walls		10,286.00
Non Profit Equity:Code Switch Beginning Balance	55,326.35	
Donations/Direct Contributions		26,984.96
Grants Revenue		120,564.35
PayPal Sales		30,200.00
Advertising & Marketing:Media, Marketing & Promotions	2,838.53	
Contractors	1,900.00	
General Business Expense:Insurance	2,321.70	
General Business Expense:Postage, Printing & Shipping	648.14	
General Business Expense:Program Expenses	20,698.04	
General Business Expense:Sankofa Summer Tour Expenses	41,138.00	
General Business Expense:Training & Development	1,367.16	
Interest Paid	3,622.87	
Legal & professional Services:Taxes & Licenses	100.00	
Office Expense:Bank Charges & Fees	943.82	
Office Expense:Dues and Subscriptions	1,018.76	
Office Expense:Meals Expense	471.11	
Office Expense:Software & Apps	4,717.74	
PayPal Fees	934.32	
Rent & Lease	380.74	
Sponsorship/Grants Offerings	1,105.00	
Travel:Airfare	17,461.01	
Travel:Hotel	874.82	
Credit Card Rewards		17.31
TOTAL	\$188,486.93	\$188,486.93

Disclaimer Message

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