

April 24, 2026

To: Alen Amini, Executive Director

RE: Financial Reports for Mar 2026

- Statement of Activity- Mar 2026 v Budget
- Statement of Activity- YTD Mar 2026 v Budget
- Statement of Activity- Mar 2026 v Mar 2025
- Statement of Activity- YTD Mar 2026 v YTD Mar 2025
- Statement of Financial Position as of Mar 2026 v Dec 2025
- Statement of Cash Flow Mar 2026
- Statement of Cash Flow YTD Mar 2026

The month of Mar had Net Operating Loss of \$7k versus \$9k budgeted and \$5k last March. The YTD/Q1 Net Operating Loss is now \$27k versus \$26k budgeted and \$11k in the prior year. Including Other Revenue/Expenses brings the YTD March Net Loss to \$40k compared to a loss \$26k budgeted and income of \$6k last year.

Revenue was \$8k for March compared to \$9k budgeted and \$9k in the prior year. The primary area under budget was Individual Donations. The Q1/YTD Revenue was \$18k versus \$28k budgeted and \$32k in the prior year. The main area under budget is Individual Donations for the year as well. Bequests were most over budget.

Expenses for Mar were \$15k versus \$18k budgeted and \$14k in the prior year. The main area over budget was Professional Fees from investment advisory fees and the main area under budget was Salaries & Wages.

The balance in all bank accounts and investments was \$565k as of 03/31/26, a \$36k decrease from 12/31/25.

Please let me know if you have any further questions.

Thank you,

*Stephanie Farley*

Stephanie Farley, CPA, MBA

Hire an Accountant

# Prisoner Visitation & Support

## Budget vs. Actuals

March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Donations				
4000 Individuals				
4010 Individual Donors	2,276	6,166	-3,890	37.00 %
4013 Fundraising Events		30	-30	
4015 Visitors	825	1,180	-355	70.00 %
4016 Board	700	1,475	-775	47.00 %
<b>Total 4000 Individuals</b>	<b>3,801</b>	<b>8,851</b>	<b>-5,050</b>	<b>43.00 %</b>
4030 Congregations	63	236	-174	26.00 %
4035 Organizations	0	59	-59	0.00 %
4040 Foundations		118	-118	
4050 Companies		59	-59	
<b>Total Donations</b>	<b>3,864</b>	<b>9,323</b>	<b>-5,459</b>	<b>41.00 %</b>
Other Misc Income				
4400 Miscellaneous Income				
4060 Bequests	3,936		3,936	
4070 Interest Income		8	-8	
4403 Dividend Income	57	0	57	
<b>Total 4400 Miscellaneous Income</b>	<b>3,993</b>	<b>8</b>	<b>3,984</b>	<b>47,931.00 %</b>
<b>Total Other Misc Income</b>	<b>3,993</b>	<b>8</b>	<b>3,984</b>	<b>47,931.00 %</b>
<b>Total Revenue</b>	<b>\$7,856</b>	<b>\$9,331</b>	<b>\$ -1,475</b>	<b>84.00 %</b>
<b>GROSS PROFIT</b>	<b>\$7,856</b>	<b>\$9,331</b>	<b>\$ -1,475</b>	<b>84.00 %</b>
<b>Expenditures</b>				
Conferences & Program Expenses				
7200 Travel	40	83	-43	48.00 %
7300 Lodging		42	-42	
7350 Conferences-Hotel, Food, Supplies		42	-42	
<b>Total Conferences &amp; Program Expenses</b>	<b>40</b>	<b>167</b>	<b>-127</b>	<b>24.00 %</b>
Employee Related Costs				
5000 Salary & Wages	9,175	10,500	-1,325	87.00 %
5100 Payroll Taxes	721	803	-82	90.00 %
5200 Employee Benefits	287	1,000	-713	29.00 %
66000 Payroll Expenses	113	125	-12	91.00 %
<b>Total Employee Related Costs</b>	<b>10,296</b>	<b>12,428</b>	<b>-2,132</b>	<b>83.00 %</b>
Office Related				
6800 Office Supplies		83	-83	
6900 Rent (Includes Phone & Internet)	1,107	1,250	-143	89.00 %
<b>Total Office Related</b>	<b>1,107</b>	<b>1,333</b>	<b>-226</b>	<b>83.00 %</b>
Other Expenses				
5275 Subscriptions		8	-8	
5299 Miscellaneous Expenses		42	-42	
6300 Insurance	500	583	-83	86.00 %

# Prisoner Visitation & Support

## Budget vs. Actuals

March 2026

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6850 Equipment		42	-42	
7405 Information Technology	413	583	-170	71.00 %
7420 Bank Fees		17	-17	
7430 Credit Card Processing Fees	102	118	-16	86.00 %
7455 Compliance Reg & Memberships		83	-83	
7600 Staff, Board & Visitor Appreciation		104	-104	
7700 Marketing & Fundraising		500	-500	
<b>Total Other Expenses</b>	<b>1,015</b>	<b>2,081</b>	<b>-1,066</b>	<b>49.00 %</b>
Printing & Mailings				
6500 Postage	104	350	-246	30.00 %
6600 Printing	735	750	-15	98.00 %
<b>Total Printing &amp; Mailings</b>	<b>839</b>	<b>1,100</b>	<b>-261</b>	<b>76.00 %</b>
Professional & Consultant Fees				
5270 Professional Fees	474	125	349	379.00 %
7400 Audit & 990 Prep Fees	700	708	-8	99.00 %
7410 Consultant Fees (incld Acctg)	500	500	0	100.00 %
<b>Total Professional &amp; Consultant Fees</b>	<b>1,674</b>	<b>1,333</b>	<b>341</b>	<b>126.00 %</b>
<b>Total Expenditures</b>	<b>\$14,971</b>	<b>\$18,442</b>	<b>\$ -3,471</b>	<b>81.00 %</b>
NET OPERATING REVENUE	<b>\$ -7,115</b>	<b>\$ -9,111</b>	<b>\$1,996</b>	<b>78.00 %</b>
Other Revenue				
4409 Gain/Loss on Investment	-12,948		-12,948	
<b>Total Other Revenue</b>	<b>\$ -12,948</b>	<b>\$0</b>	<b>\$ -12,948</b>	<b>0%</b>
NET OTHER REVENUE	<b>\$ -12,948</b>	<b>\$0</b>	<b>\$ -12,948</b>	<b>0%</b>
NET REVENUE	<b>\$ -20,062</b>	<b>\$ -9,111</b>	<b>\$ -10,952</b>	<b>220.00 %</b>

# Prisoner Visitation & Support

## Budget vs. Actuals

January - March, 2026

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Donations				
4000 Individuals				
4010 Individual Donors	9,425	18,706	-9,281	50.00 %
4013 Fundraising Events		90	-90	
4015 Visitors	2,066	3,579	-1,514	58.00 %
4016 Board	2,100	4,475	-2,375	47.00 %
<b>Total 4000 Individuals</b>	<b>13,590</b>	<b>26,850</b>	<b>-13,260</b>	<b>51.00 %</b>
4030 Congregations	63	716	-654	9.00 %
4035 Organizations	0	179	-179	0.00 %
4040 Foundations		358	-358	
4050 Companies		180	-180	
<b>Total Donations</b>	<b>13,653</b>	<b>28,283</b>	<b>-14,630</b>	<b>48.00 %</b>
Other Misc Income				
4400 Miscellaneous Income				
4060 Bequests	4,484		4,484	
4070 Interest Income	60	25	35	241.00 %
4403 Dividend Income	107	0	107	
<b>Total 4400 Miscellaneous Income</b>	<b>4,650</b>	<b>25</b>	<b>4,625</b>	<b>18,608.00 %</b>
<b>Total Other Misc Income</b>	<b>4,650</b>	<b>25</b>	<b>4,625</b>	<b>18,608.00 %</b>
<b>Total Revenue</b>	<b>\$18,303</b>	<b>\$28,308</b>	<b>\$ -10,005</b>	<b>65.00 %</b>
<b>GROSS PROFIT</b>	<b>\$18,303</b>	<b>\$28,308</b>	<b>\$ -10,005</b>	<b>65.00 %</b>
<b>Expenditures</b>				
Conferences & Program Expenses				
7200 Travel	120	250	-130	48.00 %
7300 Lodging		125	-125	
7350 Conferences-Hotel, Food, Supplies		125	-125	
<b>Total Conferences &amp; Program Expenses</b>	<b>120</b>	<b>500</b>	<b>-380</b>	<b>24.00 %</b>
Employee Related Costs				
5000 Salary & Wages	27,614	31,500	-3,886	88.00 %
5100 Payroll Taxes	2,755	2,410	345	114.00 %
5200 Employee Benefits	860	3,000	-2,140	29.00 %
66000 Payroll Expenses	524	375	149	140.00 %
<b>Total Employee Related Costs</b>	<b>31,753</b>	<b>37,285</b>	<b>-5,531</b>	<b>85.00 %</b>
Office Related				
6800 Office Supplies	48	250	-202	19.00 %
6900 Rent (Includes Phone & Internet)	3,321	3,750	-429	89.00 %
<b>Total Office Related</b>	<b>3,369</b>	<b>4,000</b>	<b>-631</b>	<b>84.00 %</b>
Other Expenses				
5275 Subscriptions		25	-25	
5299 Miscellaneous Expenses		125	-125	
6300 Insurance	1,450	1,750	-300	83.00 %

# Prisoner Visitation & Support

## Budget vs. Actuals

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6850 Equipment		125	-125	
7405 Information Technology	993	1,750	-757	57.00 %
7420 Bank Fees	33	50	-17	66.00 %
7430 Credit Card Processing Fees	741	358	383	207.00 %
7455 Compliance Reg & Memberships		250	-250	
7600 Staff, Board & Visitor Appreciation		313	-313	
7700 Marketing & Fundraising		1,500	-1,500	
<b>Total Other Expenses</b>	<b>3,217</b>	<b>6,246</b>	<b>-3,029</b>	<b>52.00 %</b>
Printing & Mailings				
6500 Postage	207	1,050	-843	20.00 %
6600 Printing	2,377	1,050	1,327	226.00 %
<b>Total Printing &amp; Mailings</b>	<b>2,584</b>	<b>2,100</b>	<b>484</b>	<b>123.00 %</b>
Professional & Consultant Fees				
5270 Professional Fees	474	375	99	126.00 %
7400 Audit & 990 Prep Fees	2,067	2,125	-58	97.00 %
7410 Consultant Fees (includ Acctg)	1,500	1,500	0	100.00 %
<b>Total Professional &amp; Consultant Fees</b>	<b>4,041</b>	<b>4,000</b>	<b>41</b>	<b>101.00 %</b>
<b>Total Expenditures</b>	<b>\$45,084</b>	<b>\$54,130</b>	<b>\$ -9,046</b>	<b>83.00 %</b>
NET OPERATING REVENUE	<b>\$ -26,782</b>	<b>\$ -25,822</b>	<b>\$ -959</b>	<b>104.00 %</b>
Other Revenue				
4409 Gain/Loss on Investment	-12,948		-12,948	
<b>Total Other Revenue</b>	<b>\$ -12,948</b>	<b>\$0</b>	<b>\$ -12,948</b>	<b>0%</b>
NET OTHER REVENUE	<b>\$ -12,948</b>	<b>\$0</b>	<b>\$ -12,948</b>	<b>0%</b>
NET REVENUE	<b>\$ -39,729</b>	<b>\$ -25,822</b>	<b>\$ -13,907</b>	<b>154.00 %</b>

# Prisoner Visitation & Support

## Statement of Activity

March 2026

	TOTAL			
	MAR 2026	MAR 2025 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
Donations				
4000 Individuals				
4010 Individual Donors	2,276	6,086	-3,810	-63.00 %
4015 Visitors	825	140	685	489.00 %
4016 Board	700	3,000	-2,300	-77.00 %
<b>Total 4000 Individuals</b>	<b>3,801</b>	<b>9,226</b>	<b>-5,425</b>	<b>-59.00 %</b>
4030 Congregations	63		63	
<b>Total Donations</b>	<b>3,864</b>	<b>9,226</b>	<b>-5,362</b>	<b>-58.00 %</b>
Other Misc Income				
4400 Miscellaneous Income				
4060 Bequests	3,936		3,936	
4070 Interest Income		0	-0	-100.00 %
4403 Dividend Income	57		57	
<b>Total 4400 Miscellaneous Income</b>	<b>3,993</b>	<b>0</b>	<b>3,993</b>	<b>19,963,150.00 %</b>
<b>Total Other Misc Income</b>	<b>3,993</b>	<b>0</b>	<b>3,993</b>	<b>19,963,150.00 %</b>
<b>Total Revenue</b>	<b>\$7,856</b>	<b>\$9,226</b>	<b>\$ -1,369</b>	<b>-15.00 %</b>
<b>GROSS PROFIT</b>	<b>\$7,856</b>	<b>\$9,226</b>	<b>\$ -1,369</b>	<b>-15.00 %</b>
<b>Expenditures</b>				
Conferences & Program Expenses				
7200 Travel	40		40	
<b>Total Conferences &amp; Program Expenses</b>	<b>40</b>		<b>40</b>	
Employee Related Costs				
5000 Salary & Wages	9,175	8,125	1,050	13.00 %
5100 Payroll Taxes	721	725	-4	-1.00 %
5200 Employee Benefits	287	1,000	-713	-71.00 %
66000 Payroll Expenses	113	218	-104	-48.00 %
<b>Total Employee Related Costs</b>	<b>10,296</b>	<b>10,068</b>	<b>229</b>	<b>2.00 %</b>
Office Related				
6800 Office Supplies		26	-26	-100.00 %
6900 Rent (Includes Phone & Internet)	1,107	1,044	63	6.00 %
<b>Total Office Related</b>	<b>1,107</b>	<b>1,070</b>	<b>37</b>	<b>3.00 %</b>
Other Expenses				
6300 Insurance	500	550	-50	-9.00 %
7405 Information Technology	413	1,222	-809	-66.00 %
7430 Credit Card Processing Fees	102	79	22	28.00 %
<b>Total Other Expenses</b>	<b>1,015</b>	<b>1,851</b>	<b>-837</b>	<b>-45.00 %</b>

# Prisoner Visitation & Support

## Statement of Activity

March 2026

	TOTAL			
	MAR 2026	MAR 2025 (PY)	CHANGE	% CHANGE
Printing & Mailings				
6500 Postage	104		104	
6600 Printing	735		735	
<b>Total Printing &amp; Mailings</b>	<b>839</b>		<b>839</b>	
Professional & Consultant Fees				
5270 Professional Fees	474		474	
7400 Audit & 990 Prep Fees	700	667	33	5.00 %
7410 Consultant Fees (includ Acctg)	500	625	-125	-20.00 %
<b>Total Professional &amp; Consultant Fees</b>	<b>1,674</b>	<b>1,292</b>	<b>382</b>	<b>30.00 %</b>
<b>Total Expenditures</b>	<b>\$14,971</b>	<b>\$14,281</b>	<b>\$690</b>	<b>5.00 %</b>
NET OPERATING REVENUE	<b>\$ -7,115</b>	<b>\$ -5,055</b>	<b>\$ -2,059</b>	<b>-41.00 %</b>
Other Revenue				
4409 Gain/Loss on Investment	-12,948	-6,628	-6,320	-95.00 %
<b>Total Other Revenue</b>	<b>\$ -12,948</b>	<b>\$ -6,628</b>	<b>\$ -6,320</b>	<b>-95.00 %</b>
NET OTHER REVENUE	<b>\$ -12,948</b>	<b>\$ -6,628</b>	<b>\$ -6,320</b>	<b>-95.00 %</b>
NET REVENUE	<b>\$ -20,062</b>	<b>\$ -11,683</b>	<b>\$ -8,379</b>	<b>-72.00 %</b>

# Prisoner Visitation & Support

## Statement of Activity

January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
Donations				
4000 Individuals				
4010 Individual Donors	9,425	19,960	-10,536	-53.00 %
4015 Visitors	2,066	5,840	-3,775	-65.00 %
4016 Board	2,100	6,500	-4,400	-68.00 %
<b>Total 4000 Individuals</b>	<b>13,590</b>	<b>32,300</b>	<b>-18,710</b>	<b>-58.00 %</b>
4030 Congregations	63		63	
<b>Total Donations</b>	<b>13,653</b>	<b>32,300</b>	<b>-18,648</b>	<b>-58.00 %</b>
Other Misc Income				
4400 Miscellaneous Income				
4060 Bequests	4,484		4,484	
4070 Interest Income	60	12	48	417.00 %
4403 Dividend Income	107		107	
<b>Total 4400 Miscellaneous Income</b>	<b>4,650</b>	<b>12</b>	<b>4,639</b>	<b>39,919.00 %</b>
<b>Total Other Misc Income</b>	<b>4,650</b>	<b>12</b>	<b>4,639</b>	<b>39,919.00 %</b>
<b>Total Revenue</b>	<b>\$18,303</b>	<b>\$32,312</b>	<b>\$ -14,009</b>	<b>-43.00 %</b>
<b>GROSS PROFIT</b>	<b>\$18,303</b>	<b>\$32,312</b>	<b>\$ -14,009</b>	<b>-43.00 %</b>
<b>Expenditures</b>				
Conferences & Program Expenses				
7200 Travel	120		120	
7300 Lodging		311	-311	-100.00 %
<b>Total Conferences &amp; Program Expenses</b>	<b>120</b>	<b>311</b>	<b>-191</b>	<b>-61.00 %</b>
Employee Related Costs				
5000 Salary & Wages	27,614	25,695	1,919	7.00 %
5100 Payroll Taxes	2,755	2,566	189	7.00 %
5200 Employee Benefits	860	3,000	-2,140	-71.00 %
66000 Payroll Expenses	524	528	-4	-1.00 %
<b>Total Employee Related Costs</b>	<b>31,753</b>	<b>31,789</b>	<b>-35</b>	<b>-0.00 %</b>
Office Related				
6800 Office Supplies	48	26	22	84.00 %
6900 Rent (Includes Phone & Internet)	3,321	3,132	189	6.00 %
<b>Total Office Related</b>	<b>3,369</b>	<b>3,158</b>	<b>211</b>	<b>7.00 %</b>
Other Expenses				
5299 Miscellaneous Expenses		128	-128	-100.00 %
6300 Insurance	1,450	1,633	-183	-11.00 %
7405 Information Technology	993	1,845	-852	-46.00 %
7420 Bank Fees	33	53	-20	-38.00 %

# Prisoner Visitation & Support

## Statement of Activity

January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
7430 Credit Card Processing Fees	741	427	314	73.00 %
<b>Total Other Expenses</b>	<b>3,217</b>	<b>4,087</b>	<b>-870</b>	<b>-21.00 %</b>
Printing & Mailings				
6500 Postage	207	391	-184	-47.00 %
6600 Printing	2,377		2,377	
<b>Total Printing &amp; Mailings</b>	<b>2,584</b>	<b>391</b>	<b>2,193</b>	<b>561.00 %</b>
Professional & Consultant Fees				
5270 Professional Fees	474		474	
7400 Audit & 990 Prep Fees	2,067	1,867	200	11.00 %
7410 Consultant Fees (incl'd Acctg)	1,500	1,468	32	2.00 %
<b>Total Professional &amp; Consultant Fees</b>	<b>4,041</b>	<b>3,335</b>	<b>706</b>	<b>21.00 %</b>
<b>Total Expenditures</b>	<b>\$45,084</b>	<b>\$43,070</b>	<b>\$2,014</b>	<b>5.00 %</b>
NET OPERATING REVENUE	<b>\$ -26,782</b>	<b>\$ -10,758</b>	<b>\$ -16,023</b>	<b>-149.00 %</b>
Other Revenue				
4409 Gain/Loss on Investment	-12,948	-6,628	-6,320	-95.00 %
4410 ERC Income, net of fees		23,254	-23,254	-100.00 %
<b>Total Other Revenue</b>	<b>\$ -12,948</b>	<b>\$16,626</b>	<b>\$ -29,573</b>	<b>-178.00 %</b>
NET OTHER REVENUE	<b>\$ -12,948</b>	<b>\$16,626</b>	<b>\$ -29,573</b>	<b>-178.00 %</b>
NET REVENUE	<b>\$ -39,729</b>	<b>\$5,867</b>	<b>\$ -45,597</b>	<b>-777.00 %</b>

# Balance Sheet v EOY

Prisoner Visitation & Support

As of Mar 31, 2026

	TOTAL			
	As of Mar 31, 2026	As of Dec 31, 2025 (custom)	\$ Change (custom)	% Change (custom)
<b>Assets</b>				
Current Assets				
Bank Accounts				
1001 PNC Bank Checking	1,251	39,093	-37,842	-96.8 %
1002 Brokerage - PNC Investments	11,346	12,356	-1,009	-8.17 %
1175 Friends Fiduciary	303,524	313,866	-10,342	-3.3 %
1180 Fidelity/Stillwater Board	192,005	189,018	2,987	1.58 %
Endowment				
1200 PayPal Bank	10	22	-12	-56.02 %
1300 BlueVine Checking (5057)	56,777	46,403	10,374	22.36 %
<b>Total for Bank Accounts</b>	<b>\$564,913</b>	<b>\$600,758</b>	<b>-\$35,845</b>	<b>-5.97 %</b>
Other Current Assets				
1499 Undeposited Funds	0	21,553	-21,553	-100.0 %
<b>Total for Other Current Assets</b>	<b>\$0</b>	<b>\$21,553</b>	<b>-\$21,553</b>	<b>-100.0 %</b>
<b>Total for Current Assets</b>	<b>\$564,913</b>	<b>\$622,311</b>	<b>-\$57,398</b>	<b>-9.22 %</b>
<b>Total for Assets</b>	<b>\$564,913</b>	<b>\$622,311</b>	<b>-\$57,398</b>	<b>-9.22 %</b>
<b>Liabilities and Equity</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable (A/P)	-2	256	-259	-100.92 %
<b>Total for Accounts Payable</b>	<b>-\$2</b>	<b>\$256</b>	<b>-\$259</b>	<b>-100.92 %</b>
Credit Cards				
2050 PNC Credit Card x0368	104	103	1	1.21 %
2051 PNC Credit Card x0491	0	13,796	-13,796	-100.0 %
<b>Total for Credit Cards</b>	<b>\$104</b>	<b>\$13,899</b>	<b>-\$13,795</b>	<b>-99.25 %</b>
Other Current Liabilities				
2105 Accrued Expense	19,945	23,560	-3,615	-15.34 %
<b>Total for Other Current Liabilities</b>	<b>\$19,945</b>	<b>\$23,560</b>	<b>-\$3,615</b>	<b>-15.34 %</b>
<b>Total for Current Liabilities</b>	<b>\$20,047</b>	<b>\$37,716</b>	<b>-\$17,668</b>	<b>-46.85 %</b>
<b>Total for Liabilities</b>	<b>\$20,047</b>	<b>\$37,716</b>	<b>-\$17,668</b>	<b>-46.85 %</b>
Equity	\$544,866	\$584,595	-\$39,729	-6.8 %
<b>Total for Liabilities and Equity</b>	<b>\$564,913</b>	<b>\$622,311</b>	<b>-\$57,398</b>	<b>-9.22 %</b>

# Prisoner Visitation & Support

## Statement of Cash Flows

March 2026

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	-20,062
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
2000 Accounts Payable (A/P)	500
2050 PNC Credit Card x0368	-142
2105 Accrued Expense	1,200
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>1,558</b>
<b>Net cash provided by operating activities</b>	<b>\$ -18,504</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -18,504</b>
Cash at beginning of period	583,417
<b>CASH AT END OF PERIOD</b>	<b>\$564,913</b>

# Prisoner Visitation & Support

## Statement of Cash Flows

January - March, 2026

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	-39,729
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
2000 Accounts Payable (A/P)	-259
2050 PNC Credit Card x0368	1
2051 PNC Credit Card x0491	-13,796
2105 Accrued Expense	-3,615
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-17,668</b>
<b>Net cash provided by operating activities</b>	<b>\$ -57,398</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -57,398</b>
Cash at beginning of period	622,311
<b>CASH AT END OF PERIOD</b>	<b>\$564,913</b>