

Statement of Financial Position

Seven City Sisters

As of June 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
Checking	317.91
Total for Bank Accounts	\$317.91
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$317.91
Fixed Assets	
Other Assets	
Total for Assets	\$317.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	447.44
Net Income	-129.53
Total for Equity	\$317.91
Total for Liabilities and Equity	\$317.91

Statement of Activity Detail - YTD

Seven City Sisters
January 1-June 6, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Contributed income					\$0.00	
Donations by individuals					\$423.00	
Donations by individuals	01/06/2025	Deposit	Sister Sacral Idgits DeMonica Influenca	Checking	30.00	30.00
Donations by individuals	02/18/2025	Deposit	Carissa Riedesel	Checking	150.00	180.00
Donations by individuals	02/10/2025	Deposit	Sister Sacral Idgits DeMonica Influenca	Checking	118.00	298.00
Donations by individuals	04/21/2025	Deposit	Sister Sacral Idgits DeMonica Influenca	Checking	55.00	353.00
Donations by individuals	04/28/2025	Deposit	Sister Sacral Idgits DeMonica Influenca	Checking	45.00	398.00
Donations by individuals	06/02/2025	Sales Receipt	James McDaniel	Checking	25.00	423.00
Total for Donations by individuals					\$423.00	
Grants from other nonprofits					\$150.00	
Grants from other nonprofits	04/24/2025	Deposit	SVA-PAH	Checking	150.00	150.00
Total for Grants from other nonprofits					\$150.00	
Total for Contributed income with sub-accounts					\$573.00	
Total for Income with sub-accounts					\$573.00	
Cost of Goods Sold					0.00	
Gross Profit					\$573.00	
Expenses						
Advertising & marketing					\$470.00	
Advertising & marketing	03/19/2025	Expense	Hampton Roads Pride	Checking	320.00	320.00
Advertising & marketing	06/02/2025	Deposit	Hampton Roads Pride	Checking	-150.00	170.00
Advertising & marketing	05/29/2025	Expense	Hampton Roads Pride	Checking	300.00	470.00
Total for Advertising & marketing					\$470.00	
Office expenses					\$0.00	
Bank fees & service charges					\$0.00	
Bank fees & service charges	04/24/2025	Deposit		Checking	-0.01	-0.01
Bank fees & service charges	04/24/2025	Expense		Checking	0.01	0.00
Total for Bank fees & service charges					\$0.00	
Shipping & postage					\$158.53	
Shipping & postage	03/19/2025	Expense	iPostal	Checking	7.53	7.53
Shipping & postage	04/15/2025	Expense	iPostal	Checking	149.00	156.53
Shipping & postage	05/07/2025	Expense	iPostal	Checking	2.00	158.53
Total for Shipping & postage					\$158.53	
Total for Office expenses with sub-accounts					\$158.53	
Contract & professional fees					\$0.00	
Legal fees					\$74.00	
Legal fees	04/30/2025	Expense	Virginia Registered Agent	Checking	49.00	49.00
Legal fees	04/24/2025	Expense	Virginia SCC	Checking	25.00	74.00
Total for Legal fees					\$74.00	
Total for Contract & professional fees with sub-accounts					\$74.00	
Total for Expenses with sub-accounts					\$702.53	
Net Ordinary Income					-\$129.53	
Other Income/Expense						
Other Income					0.00	
Other Expense					0.00	
Net Other Income					\$0.00	
Net Income					-\$129.53	

Pending Zeffy Deposit:

zeffy.com/en-US/o/bank/payouts

zeffy

- 👉 Fundraising ▼
- 📧 Newsletter ▼
- 🏠 Bank ▲
- Payouts

Payouts

PAYOUT Next payout: Monday, June 9, 2025

\$115.00

Includes all processed transactions Edit schedule

🏠 TOWNEBANK ⋮

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