

Statement of Activity Detail - YTD

Seven City Sisters

June 3-July 10, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Contributed income					\$0.00	
Donations by individuals					\$40.00	
Donations by individuals	06/09/2025	Deposit		Checking	40.00	40.00
Total for Donations by individuals					\$40.00	
Grants from other nonprofits					\$75.00	
Grants from other nonprofits	06/09/2025	Deposit		Checking	75.00	75.00
Total for Grants from other nonprofits					\$75.00	
Total for Contributed income with sub-accounts					\$115.00	
Total for Income with sub-accounts					\$115.00	
Cost of Goods Sold					0.00	
Gross Profit					\$115.00	
Expenses						
Insurance						
Liability insurance					\$56.58	
Liability insurance	06/20/2025	Expense	Hampton Roads Pride	Checking	56.58	56.58
Total for Liability insurance					\$56.58	
Total for Insurance with sub-accounts					\$56.58	
Total for Expenses with sub-accounts					\$56.58	
Net Ordinary Income					\$58.42	
Other Income/Expense						
Other Income					0.00	
Other Expense					0.00	
Net Other Income					\$0.00	
Net Income					\$58.42	

Statement of Financial Position

Seven City Sisters

As of July 10, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
Checking	376.33
Total for Bank Accounts	\$376.33
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$376.33
Fixed Assets	
Other Assets	
Total for Assets	\$376.33
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	-71.11
Total for Equity	\$376.33
Total for Liabilities and Equity	\$376.33