

Statement of Activity Detail - YTD

Seven City Sisters

July 10-August 9, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Contributed income					\$0.00	
Donations by individuals					\$225.00	
Donations by individuals	07/21/2025	Deposit	Sister Cecilia Upton Noella Thompson	Checking	175.00	175.00
Donations by individuals	08/04/2025	Deposit	Bridget Trahan	Checking	50.00	225.00
Total for Donations by individuals					\$225.00	
Total for Contributed income with sub-accounts					\$225.00	
Total for Income with sub-accounts					\$225.00	
Cost of Goods Sold					0.00	
Gross Profit					\$225.00	
Expenses						
Advertising & marketing					\$175.00	
Advertising & marketing	07/18/2025	Expense	Coins for Anything Inc	Checking	175.00	175.00
Total for Advertising & marketing					\$175.00	
Total for Expenses with sub-accounts					\$175.00	
Net Ordinary Income					\$50.00	
Other Income/Expense						
Other Income					0.00	
Other Expense					0.00	
Net Other Income					\$0.00	
Net Income					\$50.00	

Statement of Financial Position

Seven City Sisters

As of August 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	
Checking	426.33
Total for Bank Accounts	\$426.33
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$426.33
Fixed Assets	
Other Assets	
Total for Assets	\$426.33
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	-21.11
Total for Equity	\$426.33
Total for Liabilities and Equity	\$426.33