Statement of Activity by Class

Healing Chapters Foundation, Inc.

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	ADMINISTRATIVE	FUNDRAISING	RESTRICTED	UNRESTRICTED	TOTAL FOR FUNDRAISING	NON-OPERATING / INVESTMENT ACTIVITY	PROGRAM	NOT SPECIFIED	TOTAL
Income									
Contributed income									
Corporate & foundation grants				1,500.00	1,500.00				1,500.00
Corporate Sponsor Donations			0.00	11,950.00	11,950.00				11,950.00
Donations directed by individuals				20,624.38	20,624.38			0.00	20,624.38
Grants from other nonprofits				2,000.00	2,000.00				2,000.00
In-kind donations				8,109.50	8,109.50				8,109.50
Special events									
Raffle Income				8,010.00	8,010.00				8,010.00
Total for Special events				**8,010.00**	**8,010.00**				**$8,010.00**
Total for Contributed income			**0.00**	**52,193.88**	**52,193.88**			**0.00**	**$52,193.88**
Investment income						841.21			841.21
Realized Gain/Loss						-256.37			-256.37
Total for Income			**0.00**	**52,193.88**	**52,193.88**	**584.84**		**0.00**	**$52,778.72**
Cost of Goods Sold									
Cost of Book Donations							23,352.66		23,352.66
Shipping							2,085.17		2,085.17
Total for Cost of Goods Sold							**25,437.83**		**$25,437.83**
Gross Profit			**0.00**	**52,193.88**	**52,193.88**	**584.84**	**-25,437.83**	**0.00**	**$27,340.89**
Expenses									
Contract & professional fees									
Legal fees	25.54								25.54
Total for Contract & professional fees	**25.54**								**$25.54**
Fundraising									
Events		4,379.47			4,379.47				$4,379.47
Raffle Prizes		2,500.00			2,500.00				2,500.00
Total for Events		**6,879.47**			**6,879.47**				**$6,879.47**
Promotional materials & supplies		1,171.12			1,171.12				1,171.12
Total for Fundraising		**8,050.59**			**8,050.59**				**$8,050.59**
Meals & Entertainment		348.07			348.07				348.07
Office expenses									
Bank fees & service charges		533.53			533.53				533.53
Shipping & postage							35.00		35.00
Software & apps							3,238.99		3,238.99
Total for Office expenses		**533.53**			**533.53**		**3,273.99**		**$3,807.52**
Total for Expenses	**25.54**	**8,932.19**			**8,932.19**		**3,273.99**		**$12,231.72**
Net Operating Income	**-25.54**	**-8,932.19**	**0.00**	**52,193.88**	**43,261.69**	**584.84**	**-28,711.82**	**0.00**	**$15,109.17**
Other Income									
Other Expenses									
Net Other Income									
Net Income	**-25.54**	**-8,932.19**	**0.00**	**52,193.88**	**43,261.69**	**584.84**	**-28,711.82**	**0.00**	**$15,109.17**