

**Stellas Wish Foundation**  
**Profit and Loss**  
January - December 2024

	Total	
	Jan - Dec 2024	Jan - Dec 2023 (PY)
<b>Income</b>		
Donations	29,829.32	16,790.71
Fundraisers	122,334.81	86,802.88
<b>Total Income</b>	<b>\$ 152,164.13</b>	<b>\$ 103,593.59</b>
<b>Gross Profit</b>	<b>\$ 152,164.13</b>	<b>\$ 103,593.59</b>
<b>Expenses</b>		
Advertising	599.00	
Bank Charges	-71.12	10.00
Computer Expenses	513.91	99.99
Contract Services		
Accounting Fees		675.95
Legal Fees	484.37	496.25
<b>Total Contract Services</b>	<b>\$ 484.37</b>	<b>\$ 1,172.20</b>
Fundraising Expense	52,796.84	37,414.52
Gifts		129.00
Management Fee	12,750.00	12,000.00
Meals & Entertainment	346.82	261.43
Office/General Administrative Expenses	717.84	1,747.29
Operations		
gas	549.08	
Postage, Mailing Service	756.24	1,001.02
Telephone, Telecommunications	604.49	639.13
Vehicle Maintenance Expense	100.20	
<b>Total Operations</b>	<b>\$ 2,010.01</b>	<b>\$ 1,640.15</b>
Other Types of Expenses		
Other Costs	333.18	
<b>Total Other Types of Expenses</b>	<b>\$ 333.18</b>	<b>\$ 0.00</b>
Professional Fees	175.00	
Travel and Meetings		1,660.57
Conference, Convention, Meeting		27.37
Travel	1,658.23	980.90
<b>Total Travel and Meetings</b>	<b>\$ 1,658.23</b>	<b>\$ 2,668.84</b>
Website Expense	730.73	326.16
Wish Expense	74,548.87	43,521.26
<b>Total Expenses</b>	<b>\$ 147,593.68</b>	<b>\$ 100,990.84</b>
<b>Net Operating Income</b>	<b>\$ 4,570.45</b>	<b>\$ 2,602.75</b>
<b>Net Income</b>	<b>\$ 4,570.45</b>	<b>\$ 2,602.75</b>

**Stellas Wish Foundation**  
**Balance Sheet**  
As of December 31, 2024

	Total	
	As of Dec 31, 2024	As of Dec 31, 2023 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Bank of Franklin County	0.00	0.00
New Frontier Bank	41,101.52	35,456.73
<b>Total Bank Accounts</b>	<b>\$ 41,101.52</b>	<b>\$ 35,456.73</b>
<b>Total Current Assets</b>	<b>\$ 41,101.52</b>	<b>\$ 35,456.73</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,101.52</b>	<b>\$ 35,456.73</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
Amazon Credit Card	-774.54	-774.54
NFB CC 4177	8,181.13	7,106.79
<b>Total Credit Cards</b>	<b>\$ 7,406.59</b>	<b>\$ 6,332.25</b>
<b>Total Current Liabilities</b>	<b>\$ 7,406.59</b>	<b>\$ 6,332.25</b>
<b>Total Liabilities</b>	<b>\$ 7,406.59</b>	<b>\$ 6,332.25</b>
<b>Equity</b>		
Opening Balance Equity	0.00	0.00
Unrestricted Net Assets	29,124.48	29,124.48
Net Income	4,570.45	
<b>Total Equity</b>	<b>\$ 33,694.93</b>	<b>\$ 29,124.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,101.52</b>	<b>\$ 35,456.73</b>

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