

I was Here Inc.
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
R1 · Reg Income	
R1a · Donations - Ind & Family	28,215.06
R1b · Grants from Biz/ Corp Sponsors	5,000.00
R1c · Grants from Other Orgs	106,448.32
R1e · Govt Grants	91,323.60
R1f · Foundations & Trusts	10,000.00
R1g · In Kind Donations	12,000.00
Total R1 · Reg Income	252,986.98
R4 · Endow / Invest	
R4c · Interest Income	6,970.70
Total R4 · Endow / Invest	6,970.70
R8 · Other Inc	
R8a · Refunds, Rebates & Returns	1,928.65
Total R8 · Other Inc	1,928.65
Total Income	261,886.33
Gross Profit	261,886.33
Expense	
E10 · Grants / Support to Other Orgs	1,288.66
E13 · Prof Fees	
E13b · BK / Accounting	5,238.37
E13d · Contract Labor - Production Exp	57,908.33
E13f · Contract Labor - Administration	3,000.00
E13g · Contract Labor - Artists	2,400.00
E13h · Contract Labor - Grant Writing	12,730.00
E13i · Contract Labor - Marketing	21,000.00
Total E13 · Prof Fees	102,276.70
E14 · Occupancy	
E14c · Rent - Office/Admin	24,000.00
E14e · Monthly Parking Fee	1,781.42
Total E14 · Occupancy	25,781.42
E15 · Printing / Postage	
E15a · Printing - Program Exp	2,205.62
E15d · Postage / Shipping - Program	200.67
E15e · Postage / Delivery - Admin	8.00
Total E15 · Printing / Postage	2,414.29
E16 · Other Exp	
E16a · Program Exp	14,928.72
E16b · Admin / Office Exp	1,084.64
E16d · Bank & Processing Fees	
E16d1 · Square Fees	221.56
E16d2 · Trad Bank Fees	17.00
Total E16d · Bank & Processing Fees	238.56
E16e · Biz Licenses and Registrations	95.00

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E16f · Travel & Meetings	
E16f1 · Meals & Entertainment	1,252.81
E16f2 · Lodging & Transportation	9,399.79
Total E16f · Travel & Meetings	10,652.60
E16g · Info Tech	
E16g1 · Website	967.55
E16g2 · Computer Software	1,207.95
E16g3 · Hardware & Equipment	1,091.30
Total E16g · Info Tech	3,266.80
E16j · Dues & Affiliations	780.00
Total E16 · Other Exp	31,046.32
Total Expense	162,807.39
Net Ordinary Income	99,078.94
Net Income	99,078.94