

2025 Stella's Wish Balance Sheet
Stellas Wish Foundation
As of December 31, 2025

Distribution account	Total
<hr/>	
Assets	
Current Assets	
Bank Accounts	
Bank of Franklin County	0.00
New Frontier Bank	23,775.09
<hr/>	\$23,775.09
Total for Assets	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Amazon Credit Card	0.00
NFB CC 4177	6,616.31
<hr/>	\$6,616.31
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	33,694.93
Net Income	-16,536.15
<hr/>	\$17,158.78
<hr/>	\$17,158.78
Total for Liabilities and Equity	\$23,775.09

Accrual Basis Saturday, February 07, 2026 04:52 AM GMTZ

Profit and Loss
Stellas Wish Foundation
January-December, 2025

Distribution account	Total
Income	
Donations	17,605.05
Fundraisers	90,369.76
Total for Income	\$107,974.81
Gross Profit	\$107,974.81
Expenses	
Computer Expenses	1,669.48
Contract Services	
Accounting Fees	1,180.00
Legal Fees	485.00
Total for Contract Services	\$1,665.00
Dues & Subscriptions	129.03
Fundraising Expense	51,693.77
Gifts	612.90
Management Fee	12,000.00
Meals & Entertainment	247.23
Office/General Administrative Expenses	543.38
Operations	
Postage, Mailing Service	775.18
Telephone, Telecommunications	601.08
Total for Operations	\$1,376.26
Travel and Meetings	414.03
Travel	350.30
Total for Travel and Meetings	\$764.33
Website Expense	761.25
Wish Expense	53,048.33
Total for Expenses	\$124,510.96
Net Operating Income	-\$16,536.15
Net Other Income	
Net Income	-\$16,536.15