

# 2025 Stella's Wish Balance Sheet

## Stellas Wish Foundation

### As of December 31, 2025

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

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# Profit and Loss

## Stellas Wish Foundation

### January-December, 2025

| Distribution account                   | Total               |
|--|---------------------|
| Income                                 |                     |
| Donations                              | 17,605.05           |
| Fundraisers                            | 90,369.76           |
| <b>Total for Income</b>                | <b>\$107,974.81</b> |
| <b>Gross Profit</b>                    | <b>\$107,974.81</b> |
| Expenses                               |                     |
| Computer Expenses                      | 1,669.48            |
| Contract Services                      |                     |
| Accounting Fees                        | 1,180.00            |
| Legal Fees                             | 485.00              |
| <b>Total for Contract Services</b>     | <b>\$1,665.00</b>   |
| 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              |
| <b>Total for Operations</b>            | <b>\$1,376.26</b>   |
| Travel and Meetings                    | 414.03              |
| Travel                                 | 350.30              |
| <b>Total for Travel and Meetings</b>   | <b>\$764.33</b>     |
| Website Expense                        | 761.25              |
| Wish Expense                           | 53,048.33           |
| <b>Total for Expenses</b>              | <b>\$124,510.96</b> |
| <b>Net Operating Income</b>            | <b>-\$16,536.15</b> |
| <b>Net Other Income</b>                |                     |
| <b>Net Income</b>                      | <b>-\$16,536.15</b> |

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