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12/10/25

Cash Basis

Altrusa International Foundation of Door County, WI, Inc.

Profit & Loss

June through November 2025

	Jun - Nov 25
Ordinary Income/Expense	
Income	
14001 · Undesignated Income	
Atomic Bingo	2,008.00
Donations, General	2,023.00
Green Door Thrift	1,364.60
1400110 · Holiday Extravaganza	
Dinners	12,554.00
Donations	6,015.00
Total 1400110 · Holiday Extravaganza	18,569.00
Total 14001 · Undesignated Income	23,964.60
24001 · Designated income	
2400101 · Back-to-school program	
Donations	8,375.00
IN KIND Cont. - Salvation Army	10,000.00
2400102 · Grants	4,884.65
Total 2400101 · Back-to-school program	23,259.65
Total 24001 · Designated income	23,259.65
Total Income	47,224.25
Gross Profit	47,224.25
Expense	
18111 · Professional services	517.00
18113 · Licenses and fees	105.00
18141 · Postage and supplies	102.00
18300 · Fundraising expenses	
1830010 · Holiday Extravaganza	
Postage for HE	234.00
Printing	97.50
Programs for HE	306.83
Raffle Items Purchased	2,500.00
Supplies for Raffles	287.36
Total 1830010 · Holiday Extravaganza	3,425.69
Total 18300 · Fundraising expenses	3,425.69
18400 · Program expenses	
Author Visit to Schools	500.00
Born to Read Program	158.00
Lit. for the Visually Impaired	1,000.00
Music Literacy	250.00
Reading Friends	5,186.16
Scholarship in Honor of MLK	3,000.00
28400 · Designated expenses	
2840001 · Back-to-school expenses	
BTS operating expenses	
Advertising	354.91
BTS Printing	1,008.47
Miscellaneous	785.28
Office supplies	432.55
Postage	226.55
Total BTS operating expenses	2,807.76

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School expenses	
Back packs	11,575.18
BTS Books	1,000.00
Clothing	6,802.20
School supplies	26,300.67
Shoes	13,031.81
Shoes Exp. - Sal Army in kind	10,000.00
Toiletries	3,260.84
Underwear	2,387.28
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Total School expenses	74,357.98
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Total 2840001 · Back-to-school expenses	77,165.74
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Total 28400 · Designated expenses	77,165.74
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Total 18400 · Program expenses	87,259.90
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Total Expense	91,409.59
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Net Ordinary Income	-44,185.34
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Net Income	-44,185.34
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