

Statement of Activity

The Liberati, Inc.

January-December, 2025

Distribution account	Total
Income	
4010 Donations from Individuals	4,043.00
4020 Donations from Organizations	195.00
4030 Donations from Giving Funds	1,491.73
Total Income	\$5,729.73
Expenses	
5000 Programming Expenses	
5010 Online Programming (Zoom & Expert Presenters)	259.90
5040 Assistance Provided - Housing	545.00
5070 Assistance Provided - Tuition	1,290.00
5085 Assistance Provided - Small Business Funding	754.30
5090 Assistance Provided - Bereavement/Other	383.86
5091 Assistance Provided - Legal	250.00
Total for 5000 Programming Expenses	\$3,483.06
6020 Software Subscription Expenses	676.88
6500 PayPal Fees	188.55
6600 Website Expenses	221.97
6620 Postage	65.23
6700 Office Rent	1,350.00
Total for Expenses	\$5,985.69
Net Operating Income	-\$255.96
Net Other Income	
Net Income	-\$255.96

Cash Basis