

**Statement of Activity**  
**The Liberati, Inc.**  
**January-December, 2025**

<b>Distribution account</b>	<b>Total</b>
Income	
4010 Donations from Individuals	4,043.00
4020 Donations from Organizations	195.00
4030 Donations from Giving Funds	<u>1,491.73</u>
<b>Total Income</b>	<b><u>\$5,729.73</u></b>
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
<b>Total for 5000 Programming Expenses</b>	<b><u>\$3,483.06</u></b>
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
<b>Total for Expenses</b>	<b><u>\$5,985.69</u></b>
<b>Net Operating Income</b>	<b><u>-\$255.96</u></b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b><u>-\$255.96</u></b>

Cash Basis