

Women with Initiatives, Inc.
Statement of Activities Period Ending December 31, 2023

Contributions(unrestricted)

Unrestricted	
Dues	1,455.00
Masks Sale	1,000.00
Other Donations	1,530.60
PopCorn Drive	887.50
GivingTuesday	550.00
Dinner	15,119.00
Total Unrestricted Assets	20,542.10

Restricted	
Scholarship	1,475.00
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Total Restricted Assets	1,475.00

Total Contributions **22,017.10**

Expenses

Pastry program I(Jan)	
Pastry program II(May)	
Catering(6)	
Scholarships	3,500.00
Admin fee - LIB REP	250.00
Website	150.00
Maryland Nonprofit subscription	100.00
Dinner	5,129.00
Other-(maillers)	125.00
Total Expenses	9,254.00

Change in Net Assets	12,763.10
Beginning Bal(BB) 2023	5,769.80
<i>Net Asset/Cash balance December 31, 2023</i>	<i>18,532.90</i>