

9:30 AM

08/16/25

Accrual Basis

Bocooffice's Quickbooks Data

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 REGULAR SHARE XX0001	5.02
1002 Premier Members Checking	2,687.41
1005 RAFFLE ONLY XX0005	737.04
1007 MONEY MARKET XX0007	11,883.95
1010 Anedot	80.40
Petty Cash	50.00
Total Checking/Savings	<u>15,443.82</u>
Total Current Assets	15,443.82
Other Assets	
In Kind Donations	290.00
Office Furniture & Equipment	325.95
Total Other Assets	<u>615.95</u>
TOTAL ASSETS	<u>16,059.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,217.24
Retained Earnings	-1,272.34
Net Income	-9,885.13 ✓
Total Equity	<u>16,059.77</u>
TOTAL LIABILITIES & EQUITY	<u>16,059.77</u>

Bocooffice's Quickbooks Data
Profit & Loss
 July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
4000 Contributions	
4010 Cash Contributions	126.00
4020 Check Contributions	125.00
4030 Credit Card Contributions	766.00
Membership	550.00
Total 4000 Contributions	<u>1,567.00</u>
Total Income	<u>1,567.00</u>
Gross Profit	1,567.00
Expense	
5050 General Event Expense	
5064 Other Event Expense	77.29
Total 5050 General Event Expense	<u>77.29</u>
5080 Outreach Events	
5082 Liberty Road Show	244.04
Total 5080 Outreach Events	<u>244.04</u>
5090 Chairman Discretionary Refreshments	88.83
Total 5090 Chairman Discretionary	<u>88.83</u>
6400 Website Expense	
6410 Registration and Hosting	
6412 Kinsta	35.00
Total 6410 Registration and Hosting	<u>35.00</u>
Total 6400 Website Expense	35.00
6500 Software Services (Busines	
6520 Basecamp	-1,200.00
Total 6500 Software Services (Busines	<u>-1,200.00</u>
7200 Office Expense	
7205 Office Rent	1,797.00
7210 Office Utilities	
7211 City of Longmont	83.39
7212 Xcel Energy	63.62
7213 Nextlight	59.95
7214 Ooma	18.44
7210 Office Utilities - Other	40.62
Total 7210 Office Utilities	<u>266.02</u>
7215 Office Supplies	777.56
Total 7200 Office Expense	<u>2,840.58</u>
7800 Banking Fees	
7820 Merchant Account Fees	
Anedot Fee	26.20
7820 Merchant Account Fees - Other	47.64
Total 7820 Merchant Account Fees	<u>73.84</u>