

Statement of Activity Comparison

Learn and Serve Tampa Inc

January 1-September 28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - SEP 28 2025	JAN 1 - SEP 28 2024 (PY)
Income		
41000 Contributions & Grants	0	0
41100 Individual Donations	4,000.00	
41200 Corporate Donations	809.88	3,791.00
41300 Foundations & Grants	3.00	4,559.00
Total for 41000 Contributions & Grants	\$4,812.88	\$8,350.00
48000 Other Income	0	0
48100 Interest Earned	0.07	
48200 Discounts/Refunds Given	384.94	265.31
Total for 48000 Other Income	\$385.01	\$265.31
49000 Fundraising Events	0	0
49100 Fundraising Event Income	1,071.87	23.00
Total for 49000 Fundraising Events	\$1,071.87	\$23.00
Total for Income	\$6,269.76	\$8,638.31
Cost of Goods Sold		
Gross Profit	\$6,269.76	\$8,638.31
Expenses		
61000 Program Expenses	0	0
61100 - 911 Day	2,478.47	2,016.96
61200 - Excite 2 Serve	21.34	
61300 - GYSD - Global Youth Service Day	1,963.99	3,775.22
61400 - MLK Day	919.63	3,097.20
61600 - Joint Program Costs	87.00	550.63
Total for 61000 Program Expenses	\$5,470.43	\$9,440.01
62000 Professional Services	0	0
62100 Accounting & Bookkeeping	250.00	
62400 Conference Registration	288.89	
62500 Training		545.00
Total for 62000 Professional Services	\$538.89	\$545.00
64000 Office Expenses	0	0
64200 Postage & Shipping	1.88	
64400 Address		361.51
Total for 64000 Office Expenses	\$1.88	\$361.51
65000 Information Technology	\$12.00	0
65100 Hardware & Software		36.00
Total for 65000 Information Technology	\$12.00	\$36.00
68000 Insurance	948.36	1,252.64

Statement of Activity Comparison

Learn and Serve Tampa Inc

January 1-September 28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - SEP 28 2025	JAN 1 - SEP 28 2024 (PY)
69000 Other Expenses	0	0
69100 Advertising & Marketing	35.49	
69300 Taxes, Licenses & Permits	61.25	61.25
Total for 69000 Other Expenses	\$96.74	\$61.25
Interest Paid (deleted)		-0.08
Total for Expenses	\$7,068.30	\$11,696.33
Net Operating Income	-\$798.54	-\$3,058.02
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	-\$798.54	-\$3,058.02