

Statement of Financial Position

Wings for Widows
As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
1000 ONB Checking 7048	57,427.66
1030 Ameriprise	0.00
Total for Bank Accounts	\$57,427.66
Other Current Assets	
1500 Prepaid	0.00
1510 Prepaid - Deposits	1,221.99
Total for Other Current Assets	\$1,221.99
Total for Current Assets	\$58,649.65
Fixed Assets	
1600 Equipment & Computers	\$2,699.71
1700 Accumulated Depreciation	-1,572.00
Total for 1600 Equipment & Computers	\$1,127.71
Total for Fixed Assets	\$1,127.71
Total for Assets	\$59,777.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2010 Visa 0019	2,355.61
2011 VISA 4250	0.00
Total for Credit Cards	\$2,355.61
Other Current Liabilities	
2100 Other Current Liabilities	\$0.00
2275 Loan Payable - Short Term Chris Bentley	0.00
Total for 2100 Other Current Liabilities	\$0.00
2200 Direct Deposit Payable	0.00
2210 Payroll Liabilities	\$0.00
2220 Federal Taxes (941/944)	0.00
2230 FL Unemployment Tax	0.00
2240 MN Income Tax	0.00
2250 MN Unemployment Taxes	0.00
Total for 2210 Payroll Liabilities	\$0.00
2310 Line of Credit	30,000.00

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Total for Other Current Liabilities	\$30,000.00
Total for Current Liabilities	\$32,355.61
Total for Liabilities	\$32,355.61
Equity	
3000 Opening Balance Equity	0.00
3300 Net Assets	27,791.61
Net Income	-369.86
Total for Equity	\$27,421.75
Total for Liabilities and Equity	\$59,777.36

Statement of Activity

Wings for Widows
January-December, 2025

	Total
Revenue	
4000 Grants/Donations	
4020 Individual Contributions	94,078.02
4030 Corporate Grants	24,750.00
4040 Foundation Grants	61,440.00
4045 Beyond the Grief Contributions	15,811.52
4058 GiveMN	975.00
Total for 4000 Grants/Donations	\$197,054.54
4080 Misc. Income	1,300.00
Total for Revenue	\$198,354.54
Gross Profit	
\$198,354.54	
Expenditures	
6120 Bank Charges & Fees	\$252.01
6121 Payment Processing Fees	268.84
Total for 6120 Bank Charges & Fees	\$520.85
6125 Insurance	1,152.00
6130 Dues & Subscriptions	1,869.35
6150 Interest Expense	2,115.11
6201 Licenses/Software	
6212 License - Track It Forward	288.00
6213 License - Go Daddy	164.14
6216 License - Mail Chimp	1,747.50
6217 License - Bloomerang	6,098.07
6218 License - Acrobat	130.14
6221 License - Vengage	468.00
6225 License - Zoom	851.30
6230 License - DreamHost	11.73
6231 License - QuickBooks	181.50
6232 License - DocuSign	3,750.00
6233 License - 1Password	215.73
6244 License - Make.com	129.20
6245 License - Other & Non-Subscribed	2,560.17
6246 License - AI Subscriptions	3,594.35
6247 License - Tidio	1,921.75
6248 License - Synthesia	804.00
6249 License - Teachable	1,282.87

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6250 License - Freewill	5,000.00
6251 License - Donor Search	750.00
6252 License - Accesible	1,490.00
Total for 6201 Licenses/Software	\$31,438.45
6260 Postage & Shipping	569.57
6280 Printing & Reproduction	796.83
6320 Consulting & Legal	13,082.00
6520 Telephone	2,225.28
6600 Travel/Meals/Meetings	
6604 Board Member	102.64
6650 Travel & Meals	136.38
Total for 6600 Travel/Meals/Meetings	\$239.02
6700 Labor Expenses	
6710 Wages	21,278.20
6711 Executive Director	75,000.00
6720 Payroll Taxes	7,709.33
6730 Workers' Comp Insurance	548.21
6735 Payroll Processing Fees	1,318.00
6790 Continuing Education	1,783.50
Total for 6700 Labor Expenses	\$107,637.24
6810 Contract Labor	8,530.13
6820 Office Supplies	498.79
6850 Business Development	1,906.25
6870 Grantwriting	538.21
6900 Awareness/Advertising	\$536.61
6911 Advertising Agency	9,550.00
6912 Radio Advertising	3,600.00
6920 Digital	230.31
Total for 6900 Awareness/Advertising	\$13,916.92
6941 Web/IT	\$5,338.00
6750 IT Support	5,685.73
Total for 6941 Web/IT	\$11,023.73
6965 Volunteer Awards/Gifts	124.67
Total for Expenditures	\$198,184.40
Net Operating Revenue	\$170.14

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	Total
Other Expenditures	
6101 Depreciation Expense	540.00
Total for Other Expenditures	\$540.00
Net Other Revenue	-\$540.00
Net Revenue	-\$369.86