

Statement of Activity

Volia Fund

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4100 Donations	
4110 Donations - Individuals	\$1,208,301.11
4119 Donation 3.5% Fee	\$43,904.01
Total for 4100 Donations	\$1,252,205.12
Total for 4000 Income	\$1,252,205.12
Total for Income	\$1,252,205.12
Cost of Goods Sold	
Gross Profit	\$1,252,205.12
Expenses	
6000 Operational Expenses	
6004 Management Activities	\$3,095.00
6100 Accounting	\$9,679.33
6300 Advertising	\$7,424.74
6500 Insurance	\$610.88
6700 Legal	\$623.00
6900 Bank Fees	\$480.00
Total for 6000 Operational Expenses	\$21,912.95
7000 Project Support Payments	
7100 Education & Training	\$1,380.00
7130 Education and Training for Veterans	\$6,500.00
7150 Education and Training for Kids	\$1,000.00
Total for 7100 Education & Training	\$8,880.00
7300 Fundraising Events	
7350 General Fundraising Events	\$828.42
Total for 7300 Fundraising Events	\$828.42
7500 Humanitarian Aid	
7510 Drone, Drone Detection Systems	\$437,583.43
7530 Evacuation Vehicles	\$270,545.92
7550 Power Supply, Communications	\$195,135.97
7570 Prosthetics and Medical Technology	\$114,545.39
7590 Medical Aid	\$3,043.11
7630 Wearables	\$13,020.00
Total for 7500 Humanitarian Aid	\$1,033,873.82

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DISTRIBUTION ACCOUNT	TOTAL
7700 Research & Development	
7710 3D Printing	\$40,481.64
7730 General Research & Development	\$19,430.00
Total for 7700 Research & Development	\$59,911.64
Total for 7000 Project Support Payments	\$1,103,493.88
Total for Expenses	\$1,125,406.83
Net Operating Income	\$126,798.29
Other Income	
Other Expenses	
Unrealized Gain or Loss	
Total for Other Expenses	
Net Other Income	
Net Income	\$126,798.29