



# The Lake Club Women's Charitable Foundation

Statement of Activity  
January 1-October 2, 2026

|                                                                  | Total               |
|------------------------------------------------------------------|---------------------|
| <b>Revenue</b>                                                   |                     |
| 4000 Contributions & Donations                                   |                     |
| 4001 Corporate Contributions & Sponsorships                      | 5,000.00            |
| 4005 Individual Contributions                                    | 31,418.05           |
| 4006 Membership Contributions - Restricted                       | 21,500.00           |
| 4007 New Member Contributions - Restricted                       | 8,000.00            |
| <b>Total for 4000 Contributions &amp; Donations</b>              | <b>\$65,918.05</b>  |
| 4100 Fundraising Event                                           |                     |
| 4101 Fall Fundraiser (net refunds)                               | 85,732.81           |
| Bingo                                                            | 1,609.42            |
| Murder Mystery                                                   | 4,940.60            |
| Uncorked & On the rocks                                          | 18,954.60           |
| <b>Total for 4100 Fundraising Event</b>                          | <b>\$111,237.43</b> |
| 4200 Administrative & Miscellaneous Revenue                      |                     |
| 4201 Admin Fee                                                   | 2,253.50            |
| 4202 MCF Fund 1 Disbursement                                     | 5,205.00            |
| 4203 Other Income                                                | 1,686.12            |
| <b>Total for 4200 Administrative &amp; Miscellaneous Revenue</b> | <b>\$9,144.62</b>   |
| <b>Total for Revenue</b>                                         | <b>\$186,300.10</b> |
| <b>Gross Profit</b>                                              | <b>\$186,300.10</b> |
| <b>Expenditures</b>                                              |                     |
| 5000 Program Expenses                                            |                     |
| 5001 Communication & Graphics                                    | 1,402.55            |
| 5002 Community Outreach/Fund drives                              | 294.75              |
| 5003 Grant Recipient Annual Gala                                 | 1,267.21            |
| 5004 Grants                                                      |                     |
| 5006 Manatee Community Foundation                                | 40,000.00           |
| <b>Total for 5004 Grants</b>                                     | <b>\$40,000.00</b>  |
| 5007 Printing & Photography                                      | 135.36              |
| 5008 Website                                                     | 776.65              |
| Event Fundraising Expenses                                       |                     |
| Bingo                                                            | 1,350.00            |
| Murder Mystery                                                   | 4,666.42            |
| Uncorked & On the Rocks                                          | 7,473.97            |
| <b>Total for Event Fundraising Expenses</b>                      | <b>\$13,490.39</b>  |
| <b>Total for 5000 Program Expenses</b>                           | <b>\$57,366.91</b>  |



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Statement of Activity  
January 1-October 2, 2026

|                                                             | Total               |
|-------------------------------------------------------------|---------------------|
| 6000 Management & General Expenses                          |                     |
| 6001 Administrative & General Expenses                      |                     |
| 6003 Bank Fees & Service Charges                            | 22.75               |
| 6004 Memberships & Subscriptions                            | 327.18              |
| 6006 Office Supplies                                        | 237.18              |
| 6007 Printing & Photocopying                                | 75.00               |
| 6008 Postage & Mail                                         | 419.59              |
| 6009 Software & Apps                                        | 555.31              |
| 6011 Membership events                                      | 288.00              |
| <b>Total for 6001 Administrative &amp; General Expenses</b> | <b>\$1,925.01</b>   |
| 6101 Governance & Compliance                                |                     |
| 6102 Accounting                                             | 5,012.50            |
| 6104 Filing Fees                                            | 696.25              |
| 6105 Insurance                                              | 1,411.98            |
| 6106 Legal Fees                                             | 7,351.01            |
| <b>Total for 6101 Governance &amp; Compliance</b>           | <b>\$14,471.74</b>  |
| <b>Total for 6000 Management &amp; General Expenses</b>     | <b>\$16,396.75</b>  |
| Unapplied Cash Bill Payment Expenditure                     | 77.75               |
| <b>Total for Expenditures</b>                               | <b>\$73,841.41</b>  |
| <b>Net Operating Revenue</b>                                | <b>\$112,458.69</b> |
| Other Revenue                                               |                     |
| 8000 Investment Income                                      |                     |
| 8001 Interest and Dividends                                 | 121.58              |
| <b>Total for 8000 Investment Income</b>                     | <b>\$121.58</b>     |
| <b>Total for Other Revenue</b>                              | <b>\$121.58</b>     |
| Other Expenditures                                          |                     |
| 7000 Fundraising Expenses                                   |                     |
| 7001 Fall Fundraiser                                        | 2,386.04            |
| <b>Total for 7000 Fundraising Expenses</b>                  | <b>\$2,386.04</b>   |
| 9001 Year End Grants Allocation                             | 48,522.40           |
| <b>Total for Other Expenditures</b>                         | <b>\$50,908.44</b>  |
| <b>Net Other Revenue</b>                                    | <b>-\$50,786.86</b> |
| <b>Net Revenue</b>                                          | <b>\$61,671.83</b>  |