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04/01/25

Accrual Basis

The Vine.
Profit & Loss
January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	9,315.13
Total 43400 · Direct Public Support	9,315.13
Total Income	9,315.13
Gross Profit	9,315.13
Expense	
60300 · Awards and Grants	
60350 · Emergency Relief Donations	5,000.00
Total 60300 · Awards and Grants	5,000.00
65000 · Operations	
65010 · Books, subscripts, multi-media	167.81
65020 · Postage, Mailing Service	10.10
65040 · Church Supplies	0.00
65060 · Office Supplies	173.83
65070 · Refreshments	13.08
Total 65000 · Operations	364.82
65100 · Other Expenses	
65110 · Advertising Expenses	225.00
Total 65100 · Other Expenses	225.00
68300 · Travel and Meetings	
68330 · Meetings, Local	35.91
Total 68300 · Travel and Meetings	35.91
Total Expense	5,625.73
Net Ordinary Income	3,689.40
Net Income	3,689.40

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Accrual Basis

The Vine.
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BB&T Checking	27,044.51
Total Checking/Savings	27,044.51
Other Current Assets	
12120 · Due from (to) Tod McDonald	(6.04)
Total Other Current Assets	(6.04)
Total Current Assets	27,038.47
Fixed Assets	
15000 · Furniture/Equipment/Technology	17,581.34
15900 · Leasehold Improvements	9,491.99
17100 · Accum Depr - Furn/Equip/Tech	(22,582.00)
Total Fixed Assets	4,491.33
TOTAL ASSETS	31,529.80
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	27,840.40
Net Income	3,689.40
Total Equity	31,529.80
TOTAL LIABILITIES & EQUITY	31,529.80

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The Vine.
Statement of Cash Flows
January through March 2025

	Jan - Mar 25
OPERATING ACTIVITIES	
Net Income	3,689.40
Net cash provided by Operating Activities	3,689.40
Net cash increase for period	3,689.40
Cash at beginning of period	23,355.11
Cash at end of period	27,044.51