

4:21 PM
01/25/25
Cash Basis

Alpha Psi Foundation, Inc
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
43400 · Direct Public Support (Donors)	
43450 · Individ, Business Contributions	141,012.15
43500 · Memorial Gifts	
43500.4 · Gerald Allen Miller Scholarship	200.00
Total 43500 · Memorial Gifts	200.00
Total 43400 · Direct Public Support (Donors)	141,212.15
46000 · Investments CFOSJ	
46050 · Realized Gain/Loss CFOSJ	2,298.83
46100 · Unrealized Gain/Loss CFOSJ	66,567.43
46300 · Dividend Income CFOSJ	30,289.59
Total 46000 · Investments CFOSJ	99,155.85
Total Income	240,368.00
Gross Profit	240,368.00
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	50.00
Total 60900 · Business Expenses	50.00
62100 · Contract Services	
62110 · Accounting Fees	4,180.00
62135 · Investment Fee CFOSJ	10,693.34
Total 62100 · Contract Services	14,873.34
63000 · Fundraising Expenses	
63100 · Meals Senior Banquet	2,767.02
Total 63000 · Fundraising Expenses	2,767.02
65000 · Operations	
65020 · Postage, Mailing Service	464.74
65055 · Website Services	360.00
65060 · Plaques & Trophies	275.60
65065 · Credit Card / Pay Pal Fees	133.47
Total 65000 · Operations	1,233.81
67000 · Scholarships	
67005 · E.E. Roscoe Scholarship	1,000.00
67010 · Ivan W. Rowland Scholarship	1,500.00
67020 · Max Polinsky Scholarship	1,000.00
67025 · Gerald Miller Memorial Scholar	1,000.00
67030 · Rick Friedmann Memorial Scholar	1,000.00
67035 · John F. Schlegel Scholarship	2,500.00
67040 · Whitney Family Scholarship	2,500.00
67045 · J & P Schlegel Endowed Ldr Fund	1,918.00
Total 67000 · Scholarships	12,418.00
68300 · Travel and Meetings	
68330 · Meals Board Meeting	471.52
Total 68300 · Travel and Meetings	471.52
Total Expense	31,813.69
Net Ordinary Income	208,554.31
Other Income/Expense	
Other Expense	
80000 · Void Check	0.00
	0.00

4:21 PM
01/25/25
Cash Basis

Alpha Psi Foundation, Inc
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>208,554.31</u></u>