



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors

Executive Committee

General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

January 1, 2025 through December 31, 2025

Balance forward from January 1, 2025 (Huntington Bank-Checking Account)	\$ 29,678.44
Total Beginning Fund Balance	\$ 29,678.44
Revenue (January 1, 2025 through December 31, 2025)	
2025 Graduation Contributions	\$ 400.44
Anniversary Ticket Sales	\$ 3,054.00
2025 Annual Dues Payment	\$ 10,516.50
Back to School Refund	\$ 299.97
Benevolence Contribution	\$ 5,081.33
Boat Ride Contribution	\$ 711.42
City of Brooklyn Center Project	\$ 500.00
Christmas Donations	\$ 93.74
Community Repast Contribution	\$ 520.00
Community worship Offering	\$ 48.62
Grocery Bagging	\$ 2,519.25
Mandatory Payment	\$ 77.00
Meals on Wheel-Adopt a Family Donations	\$ 681.20
New Members Registration	\$ 900.00
OLWMN Fall/Winter Birthday	\$ 4,667.00
OLWMN Labor Day Sale	\$ 131.00
Miscellaneous Refunds	\$ 337.41
Prayer Breakfast Income	\$ 245.00
Sales of Uniforms	\$ 1,558.00
Unapplied Cash App Revenue	\$ 11,818.00
Total Revenue (January 1st, 2025 through December 31, 2025)	\$ 44,159.88
Expenses (January 1, 2025 through December 31, 2025)	
Anniversary Program Expenses	\$ (4,829.43)
2025 Graduation Expenses	\$ (2,200.00)
Accounting Services	\$ (500.00)
AG Office Expenses	\$ (879.00)
Attorney Office-Civil Law Suit Expense	\$ (7,052.50)
Back to School Give Away	\$ (1,500.00)
Bank Service Charge	\$ (110.48)
Robo Call	\$ (550.23)
Christmas Care Giveaway	\$ (495.22)
Community Benevolence Support	\$ (1,862.80)
Community Organization Donation	\$ (1,250.00)
Community Worship Service	\$ (500.00)
DIALED PAD	\$ (231.03)
Disc Jockey Services	\$ (300.00)
Disc Jockey Christmas Party	\$ (400.00)
Dues and Registrations	\$ (75.00)
Easter Egg Hunt	\$ (626.00)
Hall Deposit Elections	\$ (150.00)
Purchase of Cell Phone	\$ (317.19)
Meeting Refreshment/RAK Awards	\$ (240.00)
Hall Rental Inaugural Program-2026	\$ (1,068.63)
IRS Tax Filing 2024	\$ (175.00)
Labor Day Sale Expenses	\$ (250.99)
McAfee Software	\$ (218.03)
Media and Graphic	\$ (560.00)
Meeting Lunch Expenses	\$ (250.00)
Miscellaneous Refund	\$ (318.00)
Mother's Day Boat Ride Expenses	\$ (3,755.00)
OLWMN Benevolence Expenses	\$ (5,355.00)
OLWMN Fall/Winter Birthday	\$ (6,578.00)
OLWMN Cell Phone	\$ (314.19)
OLWMN Year End Party	\$ (1,945.00)
Postal Mail Box	\$ (199.88)
Storage Rental	\$ (1,048.00)
OLWMN Uniforms	\$ (3,326.72)
OLWMN Zoom Payment	\$ (35.43)
Prayer Breakfast Expenses	\$ (3,355.93)
Red Carpet Refund	\$ (188.00)
Toys for Tot	\$ (420.03)
Website Maintenance	\$ (600.00)
Total Expenses (January 1, 2025 through December 31, 2025)	\$ (54,030.71)

Revenue less expenses (January 1, 2025 through December 31, 2025)	\$	(9,870.83)
Total Beginning Fund Balance	\$	29,678.44
December 31, 2025 Fund Balance	\$	(9,870.83)
Total Fund Balance (December 31, 2025)	\$	19,807.61
Foot Notes:		
Components of the Fund Balance (\$19,807.61)		
Bank Ending Balance as of December 31, 2025 (Huntington Bank-Checking Account)	\$	19,807.61
Total Fund Ending Balance	\$	19,807.61
Notes-A	Notes-B	Notes

ORGANIZATION OF LIBERIAN WOMEN IN MN

Profit & Loss

January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
2025 Graduations Contribution	400.44
Anniversary Tickets Sales	3,054.00
Annual Dues Payment	10,516.50
Back to School Refund	299.97
Benevolence Contribution	5,081.33
Boat Ride Contribution	711.42
Christmas Donations	93.74
City of Brooklyn Center Project	500.00
Community Repast Contribution	520.00
Community Worship Offering	48.62
Grocery Bagging	2,519.25
Mandatory Payment	77.00
Meals on Wheel-Adop Fam	681.20
New Members Registration	900.00
OLWMN Birthday Contributions	4,667.00
OLWMN Labor Day Sale	131.00
Other Income	337.41
Prayer Breakfast Income	245.00
Sales of Uniforms	1,558.00
Unapplied Cash App Revenue	11,818.00
Total Income	44,159.88
Expense	
12th Anniversary Program Exp.	4,829.43
2025 Graduation Expenses	2,200.00
Accounting Services	500.00
AG Office Expenses	879.00
Attorney Office_Civil Law Suit	7,052.50
Back to School Giveaway	1,500.00
Bank Fees	110.48
Call Multiplier Line/ROBO	550.23
Christmas Care Giveaway	495.22
Community Benevolence Support	1,862.80
Community Organization Donation	1,250.00
Community Worship Service	500.00
DIALED PAD Conferencing	231.03
Disc Jockey Services	300.00
Disc Jockey_Christmas Party	400.00
Dues and Registration	75.00
Easter Egg Hunt	626.00
Elections Hall Deposit	150.00
Equipment_Phone	317.19
Food GM_RAK Awards	240.00
Hall Rental_2026 Inugural	1,068.63
IRS Tax Filing	175.00
Labor Day Sale Expenses	250.99
MCAfee Software	218.03
Media Services	560.00
Meeting Lunch Expense	250.00
Miscellaneous Refund	318.00
Mother's Day Boat Ride Exp.	3,755.00
OLWMN Benevolence Expenses	5,355.00
OLWMN Birthday Payment (Exp)	6,578.00
OLWMN Cell Phone	314.19
OLWMN Christmas Party	1,945.00
OLWMN MAILBOX	199.88
OLWMN Storage	1,048.00
OLWMN Uniforms Purchase	3,326.72
OLWMN ZOOM Services	35.43
Prayer Breakfast Expenses	3,355.93
Red Carpet	188.00

ORGANIZATION OF LIBERIAN WOMEN IN MN
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Toys for Tot Expenses	420.03
Website Maintenance	600.00
Total Expense	<u>54,030.71</u>
Net Ordinary Income	<u>-9,870.83</u>
Net Income	<u><u>-9,870.83</u></u>

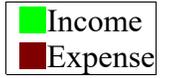
ORGANIZATION OF LIBERIAN WOMEN IN MN
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	19,807.61
Total Checking/Savings	19,807.61
Total Current Assets	19,807.61
TOTAL ASSETS	19,807.61
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,739.26
Unrestricted Net Assets	24,939.18
Net Income	-9,870.83
Total Equity	19,807.61
TOTAL LIABILITIES & EQUITY	19,807.61

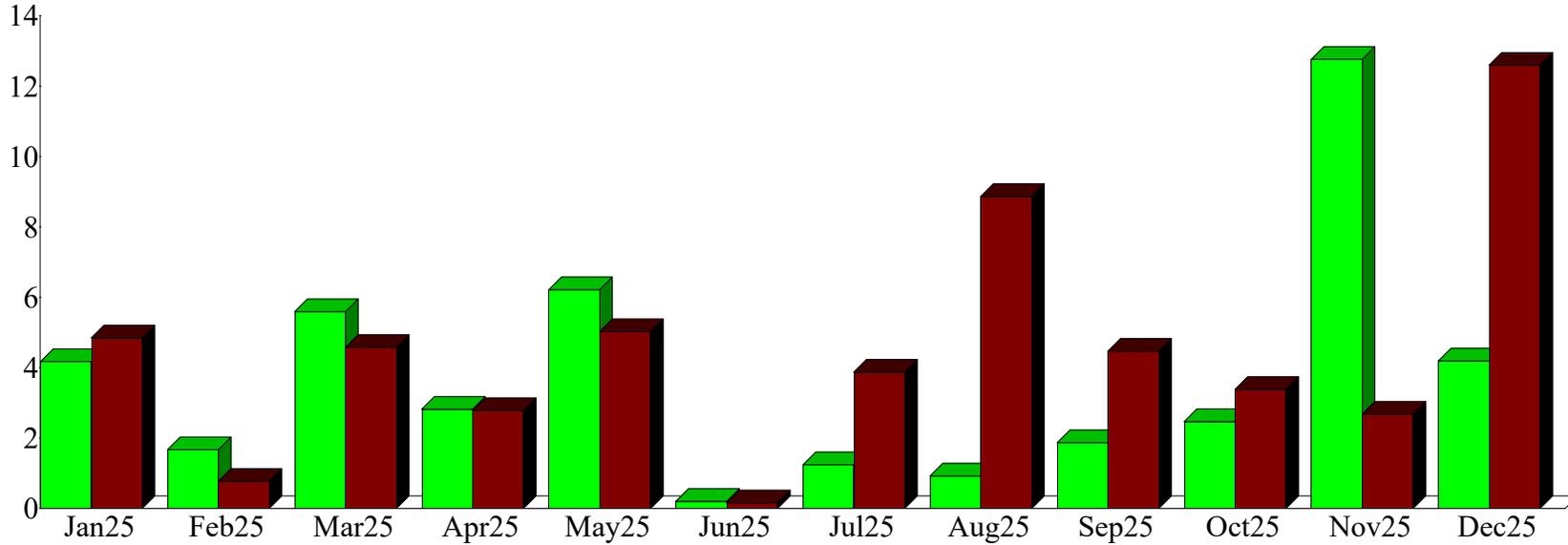
ORGANIZATION OF LIBERIAN WOMEN IN MN
Statement of Cash Flows
January through December 2025

	<u>Jan - Dec 25</u>
OPERATING ACTIVITIES	
Net Income	-9,870.83
Net cash provided by Operating Activities	<u>-9,870.83</u>
Net cash increase for period	-9,870.83
Cash at beginning of period	<u>29,678.44</u>
Cash at end of period	<u><u>19,807.61</u></u>

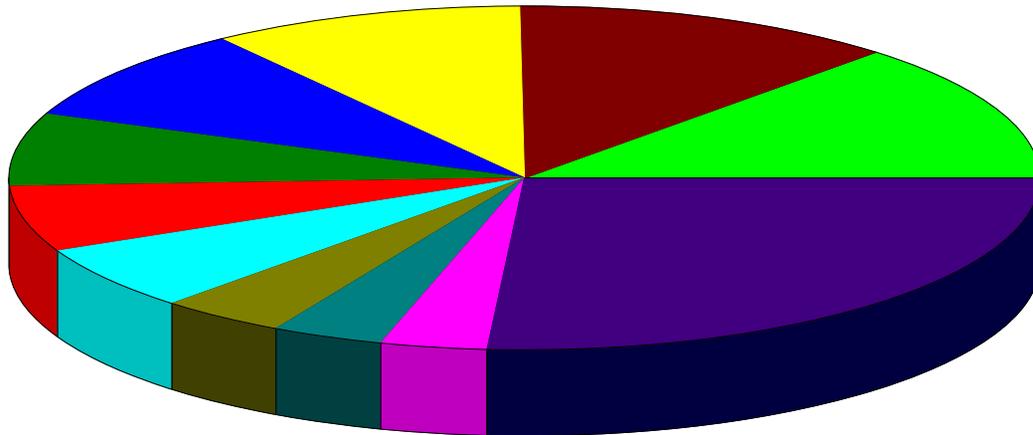
Income and Expense by Month
January through December 2025



\$ in 1,000's



Expense Summary
January through December 2025



Attorney Office_Civil Law Suit	13.05%
OLWMN Birthday Payment (Exp)	12.17
OLWMN Benevolence Expenses	9.91
12th Anniversary Program Exp.	8.94
Mother's Day Boat Ride Exp.	6.95
Prayer Breakfast Expenses	6.21
OLWMN Uniforms Purchase	6.16
2025 Graduation Expenses	4.07
OLWMN Christmas Party	3.60
Community Benevolence Support	3.45
Other	25.49
Total	\$54,030.71

By Account