Statement of Activity

Kodiak Reentry, Inc.

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Grant Income	500.00
Donation	546.66
Membership Fee	40.00
Total for Income	**$1,086.66**
Cost of Goods Sold	
Gross Profit	**$1,086.66**
Expenses	
Ask My Accountant	58.85
Bank Charges & Fees	114.43
Contribution for Participant	483.85
Office Supplies & Software	236.66
Operating Expense	25.00
Other Business Expenses	128.00
Taxes & Licenses	75.00
Uncategorized Expense	125.00
Total for Expenses	**$1,246.79**
Net Operating Income	**-$160.13**
Other Income	
Interest Earned	0.01
Total for Other Income	**$0.01**
Other Expenses	
Net Other Income	**$0.01**
Net Income	**-$160.12**

Statement of Activity by Class

Kodiak Reentry, Inc.

June 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	GENERAL FUND	PARTICIPANT FUND	TOTAL
Income			
Community Grant Income		500.00	500.00
Donation	394.05	1,052.61	1,446.66
Membership Fee	40.00		40.00
Uncategorized Income	100.00		100.00
Total for Income	**534.05**	**1,552.61**	**$2,086.66**
Cost of Goods Sold			
Gross Profit	**534.05**	**1,552.61**	**$2,086.66**
Expenses			
Ask My Accountant		58.85	58.85
Bank Charges & Fees	135.43		135.43
Contribution for Participant		525.85	525.85
Office Supplies & Software	520.20		520.20
Operating Expense	25.00		25.00
Other Business Expenses	128.00		128.00
Taxes & Licenses	75.00		75.00
Uncategorized Expense		125.00	125.00
Total for Expenses	**883.63**	**709.70**	**$1,593.33**
Net Operating Income	**-349.58**	**842.91**	**$493.33**
Other Income			
Interest Earned	0.01		0.01
Total for Other Income	**0.01**	**0**	**$0.01**
Other Expenses			
Net Other Income	**0.01**	**0**	**$0.01**
Net Income	**-349.57**	**842.91**	**$493.34**

Statement of Activity by Class

Kodiak Reentry, Inc.

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	GENERAL FUND	PARTICIPANT FUND	TOTAL
Income			
Community Grant Income		500.00	500.00
Donation	394.05	152.61	546.66
Membership Fee	40.00		40.00
Total for Income	**434.05**	**652.61**	**$1,086.66**
Cost of Goods Sold			
Gross Profit	**434.05**	**652.61**	**$1,086.66**
Expenses			
Ask My Accountant		58.85	58.85
Bank Charges & Fees	114.43		114.43
Contribution for Participant		483.85	483.85
Office Supplies & Software	236.66		236.66
Operating Expense	25.00		25.00
Other Business Expenses	128.00		128.00
Taxes & Licenses	75.00		75.00
Uncategorized Expense		125.00	125.00
Total for Expenses	**579.09**	**667.70**	**$1,246.79**
Net Operating Income	**-145.04**	**-15.09**	**-$160.13**
Other Income			
Interest Earned	0.01		0.01
Total for Other Income	**0.01**	**0**	**$0.01**
Other Expenses			
Net Other Income	**0.01**	**0**	**$0.01**
Net Income	**-145.03**	**-15.09**	**-$160.12**

Statement of Financial Position

Kodiak Reentry, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
KeyBank Basic Business Checking (9604) - 1	125.72
Key Business Saver (9745) - 1	119.01
Total for Bank Accounts	**$244.73**
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-183.85
Total for Other Current Assets	**-$183.85**
Total for Current Assets	**$60.88**
Fixed Assets	
Other Assets	
Total for Assets	**$60.88**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**0**
Long-term Liabilities	
Total for Liabilities	**0**
Equity	
Retained Earnings	221.00
Net Income	-160.12
Total for Equity	**$60.88**
Total for Liabilities and Equity	**$60.88**