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02/24/25
Accrual Basis

Gennisi Charitable Birth Services, Inc.
Profit & Loss Detail
January through December 2024

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
43400 • Direct Public Support								
43410 • Corporate Contributions								
Total 43410 • Corporate Contributions	Deposit	01/11/2024		Southern Health	ACH from Southern Health	0.00	5,000.00	5,000.00
43450 • Individ, Business Contributions								
Deposit		03/24/2024		Anonymous	unknown deposit		1,000.00	1,000.00
Deposit		04/04/2024		PayPal	donation thru PayPal		220.00	1,220.00
Deposit		04/08/2024		Anonymous	deposit at ATM		300.00	1,520.00
Deposit		04/08/2024		Anonymous	deposit at ATM		300.00	1,820.00
Deposit		04/08/2024		Anonymous	deposit at ATM		200.00	2,020.00
Deposit		04/09/2024		PayPal	donation thru PayPal		200.00	2,220.00
Deposit		04/11/2024		PayPal	donation thru PayPal		40.00	2,260.00
Deposit		04/16/2024		PayPal	donation thru PayPal		20.00	2,280.00
Deposit		08/19/2024		PayPal	donation thru PayPal		200.00	2,480.00
Deposit		08/19/2024		PayPal	donation thru PayPal		250.00	2,730.00
Deposit		09/06/2024		PayPal	donation thru PayPal		200.00	2,930.00
Total 43450 • Individ, Business Contributions						0.00	2,930.00	2,930.00
43460 • City of Knoxville Grant								
Deposit		07/31/2024		City of Knoxville	City grant payment		5,000.00	5,000.00
Total 43460 • City of Knoxville Grant						0.00	5,000.00	5,000.00
Total 43400 • Direct Public Support						0.00	12,930.00	12,930.00
44800 • Indirect Public Support								
44820 • United Way, CFC Contributions								
Deposit		09/24/2024		United Way of Greater Knoxville	United Way allocation		12,500.00	12,500.00
Total 44820 • United Way, CFC Contributions						0.00	12,500.00	12,500.00
Total 44800 • Indirect Public Support						0.00	12,500.00	12,500.00
Total Income						0.00	25,430.00	25,430.00
Expense								
62100 • Contract Services								

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
62110 - Accounting Fees							
Check	12/20/2024	1061	Nonprofit Bookkeeping & Consulting invoice for 9/13/2024		80.00		80.00
Total 62110 - Accounting Fees					80.00	0.00	80.00
62150 - Outside Contract Services							
Check	01/08/2024	1090	Karen Vacaliuc	doula services - Sandes	1,000.00		1,000.00
Check	01/10/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		1,820.00
Check	01/24/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		2,640.00
Check	02/07/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		3,460.00
Check	02/08/2024	1093	Stephanie Moore		108.75		3,568.75
Check	02/21/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		4,388.75
Check	02/22/2024	1005	Roberts, Tyeesha	Aimyen Tanveer \$1000, Devon Wyushed \$500 & ER PAID	1,550.00		5,938.75
Check	02/29/2024	1007	Stephanie Moore	2/1-2/15/2024	82.50		6,021.25
Check	03/06/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		6,841.25
Check	03/20/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		7,661.25
Check	04/03/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		8,481.25
Check	04/17/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		9,301.25
Check	05/01/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		10,121.25
Check	05/09/2024	1033	ShannaRosa Billingsley	Erika Cortinez-Sutton Marsh deposits	1,000.00		11,121.25
Check	06/08/2024	1097	Get It Done Enterprise, LLC	Kamesa full pay	1,000.00		12,121.25
Check	06/08/2024	1098	Get It Done Enterprise, LLC	Haver - deposit	500.00		12,621.25
Check	06/22/2024	1099	Sidney Short	admin pay 6/1-6/15	210.00		12,831.25
Check	07/15/2024	1034	Get It Done Enterprise, LLC	Ronesha - deposit	500.00		13,331.25
Check	07/17/2024	TXFR	Roberts, Tyeesha	transfer to personal account	4,100.00		17,431.25
Check	07/18/2024	1051	Sidney Short	through 6/30/2024 admin pay	120.00		17,551.25
Check	07/19/2024	1050	Roberts, Tyeesha	botanical garden reimb.	425.00		17,976.25
Check	08/03/2024	1052	Get It Done Enterprise, LLC	\$500 deposit - Brittany Mather, \$250 Infant CPR 7/28/24	750.00		18,726.25
Check	08/09/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		19,546.25
Check	08/23/2024	TXFR	Roberts, Tyeesha	transfer to personal account	820.00		20,366.25
Check	10/02/2024	TXFR	Roberts, Tyeesha	transfer to personal account	5,470.00		25,836.25
Check	10/11/2024	1053	Courtney Sessions	LaQuitta Townsend; Isabella Carerra	1,000.00		26,836.25
Check	10/11/2024	1054	Courtney Sessions	Jasmine Davila	500.00		27,336.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/30/2024	1055	Get It Done Enterprise, LLC	Ionessa Sherles balance	500.00		27,836.25
Check	10/30/2024	1056	Karen Vacaliuc	Laniyah balance	500.00		28,336.25
Check	10/30/2024	1057	Courtney Sessions	Cheryle & Isabella	1,000.00		29,336.25
Check	10/30/2024	1058	Courtney Sessions	LaQuitta	250.00		29,586.25
Check	11/25/2024	1059	Sidney Short	10/14-10/31/24	97.50		29,683.75
Total 62150 · Outside Contract Services					29,683.75	0.00	29,683.75
Total 62100 · Contract Services					29,763.75	0.00	29,763.75
62800 · Facilities and Equipment							
62890 · Rent, Parking, Utilities							
Check	01/12/2024	DBT	Security Central	monthly storage rent	170.00		170.00
Check	02/13/2024	DBT	Security Central	monthly storage rent	170.00		340.00
Check	03/12/2024	DBT	Security Central	monthly storage rent	170.00		510.00
Check	04/12/2024	DBT	Security Central	monthly storage rent	170.00		680.00
Check	05/12/2024	DBT	Security Central	monthly storage rent	170.00		850.00
Check	06/12/2024	DBT	Security Central	monthly storage rent	170.00		1,020.00
Check	07/12/2024	DBT	Security Central	monthly storage rent	170.00		1,190.00
Check	08/13/2024	DBT	Security Central	monthly storage rent	170.00		1,360.00
Check	09/12/2024	DBT	Security Central	monthly storage rent	170.00		1,530.00
Check	10/12/2024	DBT	Security Central	monthly storage rent	170.00		1,700.00
Check	11/12/2024	DBT	Security Central	monthly storage rent	170.00		1,870.00
Check	12/12/2024	DBT	Security Central	monthly storage rent	170.00		2,040.00
Total 62890 · Rent, Parking, Utilities					2,040.00	0.00	2,040.00
Total 62800 · Facilities and Equipment					2,040.00	0.00	2,040.00
65000 · Operations							
65020 · Postage, Mailing Service							
Check	02/29/2024	DBT	US Post Office	need receipt???	1.36		1.36
Check	05/01/2024	DBT	US Post Office	unknown - need receipt???	170.00		171.36
Total 65020 · Postage, Mailing Service					171.36	0.00	171.36
65030 · Printing and Copying							
Check	03/24/2024	DBT	VistaPrint	need receipt???	571.90		571.90
Total 65030 · Printing and Copying					571.90	0.00	571.90

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
65040 · Supplies							
Check	01/10/2024	DBT	GoDaddy.com	website	19.65		19.65
Check	01/31/2024	DBT	WalMart	unknown - need receipt???	91.92		111.57
Check	02/10/2024	DBT	GoDaddy.com	website	24.02		135.59
Check	03/10/2024	DBT	GoDaddy.com	website	24.02		159.61
Check	04/10/2024	DBT	GoDaddy.com	website	24.02		183.63
Check	04/18/2024	1096	Karen Swint	GCBS t-shirts	100.00		283.63
Check	05/10/2024	DBT	GoDaddy.com	website	24.02		307.65
Check	06/10/2024	DBT	GoDaddy.com	website	24.02		331.67
Check	07/10/2024	DBT	GoDaddy.com	website	24.02		355.69
Check	08/10/2024	DBT	GoDaddy.com	website	272.99		628.68
Check	09/10/2024	DBT	GoDaddy.com	website	24.02		652.70
Check	10/10/2024	DBT	GoDaddy.com	website	24.02		676.72
Check	11/10/2024	DBT	GoDaddy.com	website	24.02		700.74
Check	12/10/2024	DBT	GoDaddy.com	website	24.02		724.76
Total 65040 · Supplies					724.76	0.00	724.76
Total 65000 · Operations					1,468.02	0.00	1,468.02
65100 · Other Types of Expenses							
65110 · Advertising & Marketing							
Check	02/12/2024	DBT	Arm and Rage, LLC	unknown - need receipt???	200.00		200.00
Total 65110 · Advertising & Marketing					200.00	0.00	200.00
65120 · Insurance - Liability, D and O							
Check	09/24/2024	DBT	Mt Vernon Fire Insurance	annual insurance payment	1,620.00		1,620.00
Total 65120 · Insurance - Liability, D and O					1,620.00	0.00	1,620.00
65160 · Other Costs							
Deposit	04/04/2024		PayPal Fee	less PayPal fee	4.10		4.10
Deposit	04/09/2024		PayPal Fee	less PayPal fee	1.21		5.31
Check	04/12/2024	1009	Unknown	unknown check - need receipt???	1,000.00		1,005.31
Deposit	04/16/2024		PayPal Fee	less PayPal fee	1.07		1,006.38
Check	04/26/2024	DBT	PayPal	unknown payment made thru PayPal - need receipt???	77.00		1,083.38
Check	05/03/2024	1031	Unknown	unknown check - need receipt???	1,000.00		2,083.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/03/2024	1032	Unknown	unknown check - need receipt???	1,000.00		3,083.38
Check	08/09/2024	DBT	PayPal	unknown - need receipt???	200.00		3,283.38
Check	08/09/2024	DBT	PayPal	unknown - need receipt???	500.00		3,783.38
Deposit	08/19/2024		PayPal Fee	less PayPal fee	4.47		3,787.85
Deposit	08/19/2024		PayPal Fee	less PayPal fee	4.00		3,791.85
Check	08/19/2024	DBT	PayPal	unknown payment thru PayPal - need receipt???	1,000.00		4,791.85
Deposit	09/06/2024		PayPal Fee	less PayPal fee	4.47		4,796.32
Total 65160 - Other Costs					4,796.32	0.00	4,796.32
Total 65100 - Other Types of Expenses					6,616.32	0.00	6,616.32
68300 - Travel and Meetings							
68310 - Conference, Convention, Meeting							
Check	05/13/2024	DBT	Alliance for Better Nonprofits	training??? - need receipt	4,050.00		4,050.00
Check	08/26/2024	DBT	Sophia Learning	training??? - need receipt	99.00		4,149.00
Total 68310 - Conference, Convention, Meeting					4,149.00	0.00	4,149.00
Total 68300 - Travel and Meetings					4,149.00	0.00	4,149.00
89000 - Specific Asst to Individuals							
89010 - Baby Shower Expenses							
Check	01/05/2024	1089	Shay Charles	deposit - baby shower	100.00		100.00
Check	01/13/2024	1091	Shay Charles	decor for baby shower	300.00		400.00
Check	03/15/2024	1008	Shay Charles	baby shower decor balance	400.00		800.00
Check	04/03/2024	1094	Shay Charles	decor - baby shower	100.00		900.00
Check	04/04/2024	1095	Betty Conley	deposit - food	375.00		1,275.00
Check	04/09/2024	DBT	Amazon	2024 Community Baby Shower supplies	2,217.88		3,492.88
Check	04/11/2024	DBT	Target	2024 Community Baby Shower supplies	9.97		3,502.85
Check	04/13/2024	1027	Brett Blue	2024 baby shower	250.00		3,752.85
Check	04/13/2024	1028	Betty Conley	2024 baby shower catering	562.50		4,315.35
Check	04/13/2024	1029	Betty Conley	2024 baby shower catering	562.50		4,877.85
Check	12/04/2024	1060	Shay Charles	deposit - baby shower decor	100.00		4,977.85
Total 89010 - Baby Shower Expenses					4,977.85	0.00	4,977.85
89020 - Moms & Mocktails Event							
Check	08/08/2024	DBT	WalMart	2024 Moms & Mocktails supplies	118.44		118.44

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/09/2024	DBT	Party City	2024 Moms & Mocktails supplies	114.80		233.24
Check	08/09/2024	DBT	Hobby Lobby	2024 Moms & Mocktails supplies	59.71		292.95
Check	08/09/2024	DBT	Target	2024 Moms & Mocktails supplies	93.53		386.48
Check	08/09/2024	DBT	Dollar Tree	2024 Moms & Mocktails supplies	57.36		443.84
Check	08/11/2024	DBT	U-Haul	2024 Moms & Mocktails supplies	37.54		481.38
Total 89020 · Moms & Mocktails Event					481.38	0.00	481.38
89000 · Specific Asst to Individuals - Other							
Check	06/18/2024	DBT	Doordash	meal for program family	96.00		96.00
Total 89000 · Specific Asst to Individuals - Other					96.00	0.00	96.00
Total 89000 · Specific Asst to Individuals					5,555.23	0.00	5,555.23
Total Expense					49,592.32	0.00	49,592.32
Net Ordinary Income					49,592.32	25,430.00	-24,162.32
Net Income					49,592.32	25,430.00	-24,162.32