

Project Gutenberg Literary Archive Foundation

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL	
	JUL 1 2025 - JUN 30 2026	JUL 1 2024 - JUN 30 2025 (PY)
Revenue		
Billable Expenditure Revenue		2,771.00
Channel discount		
PayPal discount	-0.99	
Total for Channel discount	-\$0.99	
Donor Contributions		
Buy Me a Coffee Donations	7,645.33	3,965.21
Donations	78,518.03	68,289.72
Grants	25,000.00	
Legacy Donations	500,000.00	
Paypal donations	55,587.92	42,729.97
Total for Donor Contributions	\$666,751.28	\$114,984.90
Royalties	4,990.13	2,000.00
Services	1,012.00	
Uncategorized Income	13.28	
Total for Revenue	\$672,765.70	\$119,755.90
Cost of Goods Sold		
Channel adjustments		
PayPal adjustments	0.00	0.00
Total for Channel adjustments	\$0.00	\$0.00
Total for Cost of Goods Sold	\$0.00	\$0.00
Gross Profit	\$672,765.70	\$119,755.90
Expenditures		
Bank Charges & Fees	\$1,749.95	\$1,791.72
PayPal fees	3,131.53	2,288.31
Total for Bank Charges & Fees	\$4,881.48	\$4,080.03
Channel expenses		
PayPal expense	2,395.76	539.66
Total for Channel expenses	\$2,395.76	\$539.66
Dues & Subscriptions	530.97	410.67
Insurance	100.00	245.00
Legal & Professional Services	\$1,000.00	
Accounting	3,025.00	1,920.00
Management Services	17,500.00	
Payroll	73,739.24	81,227.80
Technical Consulting	29,276.25	24,267.50
Total for Legal & Professional Services	\$124,540.49	\$107,415.30
Meals & Entertainment	131.00	
Network Expenses	29,795.42	14,414.07
Office Supplies & Software	971.14	3,459.89
Other Business Expenses	1,021.74	1,543.78

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Seminars and Conferences	745.00	
Taxes & Licenses	157.06	
Travel	3,089.98	1,310.16
Uncategorized Expense	934.15	6,036.09
Total for Expenditures	\$169,294.19	\$139,454.65
Net Operating Revenue	\$503,471.51	-\$19,698.75
Other Revenue		
Interest Earned	2,802.37	7.24
Total for Other Revenue	\$2,802.37	\$7.24
Net Other Revenue	\$2,802.37	\$7.24
Net Revenue	\$506,273.88	-\$19,691.51