

Management Report

Prince Hall Shriners Foundation, Inc.
For the period ended January 20, 2026



Prepared on
January 20, 2026

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Statement of Activity

January 1, 2025 - January 20, 2026

	Total
REVENUE	
Contributions	4,950.00
BookBag Donations	4.55
General	3,675.96
HBCU Donations	7,311.98
Project Care	10,503.26
Youth Bicycle-Book Bag	14,703.17
Total Contributions	41,148.92
Total Revenue	41,148.92
GROSS PROFIT	
41,148.92	
EXPENDITURES	
Advertising & Marketing	1,482.75
Bank Charges & Fees	419.85
Legal & Professional Services	800.00
Office Supplies & Software	1,452.56
Purchases	
Cradle to Career Education Initiative (BookBag)	8,364.00
Cradle to Career Education Initiative (HBCU)	21,075.00
Cradle to Career Education Initiative (Youth Bicycle)	5,557.12
Health & Social Services Initiative (Project Care)	7,450.77
Total Purchases	42,446.89
Reimbursable Expenses	1,500.00
Total Expenditures	48,102.05
NET REVENUE	
\$ -6,953.13	

Statement of Financial Position

As of January 20, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
PHSF Operating Account (1898) - 1	46,993.55
PHSF Relief Account (1971) - 1	6,463.37
PHSF Student Account (1718) - 1	1,906.92
PHSF Youth Account (4164) - 1	600.00
Total Bank Accounts	55,963.84
Total Current Assets	55,963.84
TOTAL ASSETS	\$55,963.84
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	62,916.97
Retained Earnings	-6,887.50
Net Revenue	-65.63
Total Equity	55,963.84
TOTAL LIABILITIES AND EQUITY	\$55,963.84

Statement of Financial Position by Class

As of January 20, 2026

	1.Admin	2.Program	Book Bag Initiative	Disaster Relief	HBCU Initiative	Project Care	Youth Bicycle - Book Bag	Total 2.Program	Not Specified	TOTAL
ASSETS										
Current Assets										
Bank Accounts										
PHSF Operating Account (1898) - 1									46,993.55	46,993.55
PHSF Relief Account (1971) - 1									6,463.37	6,463.37
PHSF Student Account (1718) - 1									1,906.92	1,906.92
PHSF Youth Account (4164) - 1									600.00	600.00
Total Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,963.84	55,963.84
Total Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,963.84	55,963.84
TOTAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,963.84	\$55,963.84
LIABILITIES AND EQUITY										
Total Liabilities									0.00	0.00
Equity										
Opening Balance Equity	15,061.10		8,185.05	8,139.13	21,030.48	1,530.92		38,885.58	8,970.29	62,916.97
Retained Earnings	-1,545.21		-8,334.45		-10,513.02	4,009.13	9,496.05	-5,342.29		-6,887.50
Net Revenue	-65.63									-65.63
Total Equity	13,450.26	0.00	-149.40	8,139.13	10,517.46	5,540.05	9,496.05	33,543.29	8,970.29	55,963.84
TOTAL LIABILITIES AND EQUITY	\$13,450.26	\$0.00	\$ -149.40	\$8,139.13	\$10,517.46	\$5,540.05	\$9,496.05	\$33,543.29	\$8,970.29	\$55,963.84