## ESSEC USA Alumni Inc.

P&L 2025

| | Jan - Dec 24 | Jan - Dec 25 | Variance | % |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **Campaign Income** | 42,142.57 | 109,418.69 | 67,276.12 | 160% |
| **Contributions Income** | 13,849.41 | 0.00 | -13,849.41 | -100% |
| **Memb. Dues/Capital Gains** | 0.00 | 0.00 | 0.00 | 0% |
| **Scholarship fund** | 0.00 | 0.00 | 0.00 | 0% |
| **Total Income** | 55,991.98 | 109,418.69 | 53,426.71 | 95% |
| **Expense** | | | | |
| **Bank Service Charges** | 851.14 | 1,026.34 | 175.20 | 21% |
| **Dues and Subscriptions** | 0.00 | 0.00 | 0.00 | 0% |
| **Insurance** | 1,005.00 | 1,104.00 | 99.00 | 10% |
| **Postage and Delivery** | 0.00 | 0.00 | 0.00 | 0% |
| **Telephone & Email** | 1,066.98 | 642.36 | -424.62 | -40% |
| **Office Supplies** | 0.00 | 0.00 | 0.00 | 0% |
| **Program Expense** | 0.00 | 0.00 | 0.00 | 0% |
| **Scholarship** | 0.00 | 0.00 | 0.00 | 0% |
| **Donation Expense** | 54,987.05 | 86,026.72 | 31,039.67 | 56% |
| **Travel & Entertainment** | 12,452.51 | 20,043.19 | 7,590.68 | 61% |
| **Total Expense** | 70,362.68 | 108,842.61 | 38,479.93 | 55% |
| **Net Ordinary Income** | -14,370.70 | 576.08 | 14,946.78 | -104% |
| **Other Income/Expense** | | | | |
| **Other Income** | | | | |
| **Interest Income** | 1,010.57 | 1,585.21 | 574.64 | 57% |
| **Total Other Income** | 1,010.57 | 1,585.21 | 574.64 | 57% |
| **Net Other Income** | 1,010.57 | 1,585.21 | 574.64 | 57% |
| **Increase in net assets** | **-13,360.13** | **2,161.29** | **15,521.42** | -116% |

# Balance Sheet 2025

| | Jan - Dec 24 | Jan - Dec 25 | Variance | % |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Current Assets** | | | | |
| **Checking/Savings** | | | | |
| **Citibank** | 0.00 | 0.00 | 0.00 | 0% |
| **Merrill** | 14,996.89 | 10,762.49 | -4,234.40 | -28% |
| **Eventbrite** | 0.00 | 0.00 | 0.00 | 0% |
| **Paypal** | 0.00 | 8,507.22 | 8,507.22 | 0% |
| **Petty cash** | 0.00 | 0.00 | 0.00 | 0% |
| **Total Checking/Savings** | 14,996.89 | 19,269.71 | 4,272.82 | 28% |
| **Other Current Assets** | | | | |
| **Prepaid expenses** | 0.00 | 0.00 | 0.00 | 0% |
| **Undeposited Funds** | 0.00 | 0.00 | 0.00 | 0% |
| **Total Other Current Assets** | 0.00 | 0.00 | 0.00 | 0% |
| **Total Current Assets** | 14,996.89 | 19,269.71 | 4,272.82 | 28% |
| **TOTAL ASSETS** | **14,996.89** | **19,269.71** | **4,272.82** | **28%** |
| **LIABILITIES & NET ASSETS** | | | | |
| **Liabilities** | | | | |
| **Current Liabilities** | | | | |
| **Other Current Liabilities** | | | | |
| **accrued expenses** | 7,634.69 | 9,746.22 | 2,111.53 | 28% |
| **Total Other Current Liabilities** | 7,634.69 | 9,746.22 | 2,111.53 | 28% |
| **Total Current Liabilities** | 7,634.69 | 9,746.22 | 2,111.53 | 28% |
| **Total Liabilities** | 7,634.69 | 9,746.22 | 2,111.53 | 28% |
| **Net Assets** | | | | |
| **Net Assets beg of the period** | 20,722.33 | 7,362.20 | -13,360.13 | -64% |
| **Increase in net assets** | -13,360.13 | 2,161.29 | 15,521.42 | -116% |
| **Total Net Assets** | 7,362.20 | 9,523.49 | 2,161.29 | 29% |
| **TOTAL LIABILITIES & NET ASSETS** | **14,996.89** | **19,269.71** | **4,272.82** | **28%** |
| | 0.00 | 0.00 | 0.00 | 0.00 |