

**CapeCodNews.org, Inc.**  
**2025 Income & Expenses (projected)**

Cape Cod News.org, Inc., incorporated in August. Most of 2025 involved set up and transitional activities. Fiscal sponsorship went in place in September. Fundraising to begin in October.

Reporting, design, and most other activities of 2025 are pro bono/volunteer provided. The biggest outlay will be business insurances and minor hardware and software tool purchases for editing, production, and distribution and, if funds raised, minor freelance compensation.

Goal is to have business and donation roles in PT paid positions by the first of the year, with 2026 freelance reporting/editing/production, leading to staffing as funding allows.

**2025**

		<i>25-Aug</i>	<i>25-Sep</i>	<i>25-Oct</i>	<i>25-Nov</i>	<i>25-Dec</i>
<b>Expenses</b>	<b>G&amp;A</b>	110	0	0	0	0
	Biz Services	\$8	\$0	\$4,182	\$991	\$1,764
	Product incl tools & freelance	\$0	\$463	\$0	\$1,050	\$1,250
	Personnel	\$0	\$0	\$0	\$0	\$15,781
	<b>total expense</b>	<b>-\$118</b>	<b>-\$463</b>	<b>-\$4,182</b>	<b>-\$2,041</b>	<b>-\$18,795</b>
<b>Income</b>	Donations/fundraising	0	0	2500	7500	12500
	Recurring donors (members)	0	0	100	160	200
	Major donors \$500+	0	0	0	5000	10000
	Grants	0	0	0	1000	1250
	Sponsorships	0	0	0	500	1250
	Advertising	0	0	0	50	50
	Other	0	0	0	0	0
	<b>total income</b>		<b>0</b>	<b>2600</b>	<b>14210</b>	<b>25250</b>
	<b>income-expense</b>	<b>-\$8</b>	<b>-\$463</b>	<b>-\$1,582</b>	<b>\$12,169</b>	<b>\$6,455</b>