

2024 Tax Documents

Your tax return was prepared based on these documents.

Please review to ensure these are complete and retain them for your records.

Thank You!

Megan R. Fredrickson, CPA, PLLC

1967 W. 33rd Street, Suite 110

Edmond, OK 73013

(405)888-0747

Statement of Financial Position

Fostering Sweet Dreams

As of December 31, 2024

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
CD *XXXX-X2083 - 2		100,362.47
FSD 2024 Fundraiser Budget Account		5.03
FSD Valor Operating Account		132,766.45
Fundraising / Savings		25,111.22
Total for Bank Accounts		\$258,245.17
Other Current Assets		
Total for Current Assets		\$258,245.17
Fixed Assets		
Other Assets		
Total for Assets		\$258,245.17
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Total for Current Liabilities		
Total for Liabilities		
Equity		
Retained Earnings		223,497.08
Net Income		34,748.09
Total for Equity		\$258,245.17
Total for Liabilities and Equity		\$258,245.17

Statement of Activity

Fostering Sweet Dreams

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
2024 FSD Banquet	39,594.25
City of Edmond Grant	18,335.00
Donations	
Corporate Donor	20,653.85
Fundraiser	1,775.80
Grant	111,350.00
Individual Donor	14,404.00
Monthly Recurring Donor	13,765.00
Teen Board Donation	200.00
Total for Donations	\$162,148.65
Total for Income	\$220,077.90
Gross Profit	\$220,077.90
Expenses	
Auto Expenses	17.00
Background Checks	32.00
Bank Service Charge	493.19
Contract Services (Payroll)	73,400.00
Dues & Subscriptions	575.00
Food for Volunteers	430.25
FSD Annual Fundraiser	5,446.76
Gifts	128.91
Insurance	\$698.00
Auto	1,022.47
General Liability	536.00
Total for Insurance	\$2,256.47
Office Supplies	1,589.20
Postage and Shipping	226.72
Professional Fees - Legal	
CPA Professional Fees	850.00
Total for Professional Fees - Legal	\$850.00
Promotional	3,433.42
Rent	18,000.00
Software	993.21
Supplies	117.63
Supplies for Vulnerable Children	\$5,665.78
Bunk Bed	14,426.16
Crib	8,355.60
Crib/Toddler Mattress	3,967.42
Full Bed Frame	119.98
Toddler Bed	3,310.00

Statement of Activity

Fostering Sweet Dreams

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Twin Bed Frame	10,676.75
Twin Mattress	32,587.54
Total for Supplies for Vulnerable Children	\$79,109.23
Telephone/Internet	1,311.86
Utilities	2,330.56
Total for Expenses	\$190,741.41
Net Operating Income	\$29,336.49
Other Income	
Interest Income	5,411.60
Total for Other Income	\$5,411.60
Net Other Income	\$5,411.60
Net Income	\$34,748.09

Income by Donor Summary

Fostering Sweet Dreams

January-December, 2024

DONOR	INCOME	EXPENSES	NET INCOME
ABBS	300.00	0.00	300.00
Allison & Michael Ratliff	2,400.00	0.00	2,400.00
American Fidelity	1,000.00	0.00	1,000.00
Amy Mackey	25.00	0.00	25.00
Amy Randall	50.00	0.00	50.00
Arch Technology Solutions LLC	2,000.00	0.00	2,000.00
Arvest Foundation	5,000.00 ✓	0.00	5,000.00
Bradley Mitchell DDS	100.00	0.00	100.00
Carl C. Anderson Sr. & Marie Jo Anderson Charitable Foundation	7,000.00 ✓	0.00	7,000.00
Caroline Shaw	25.00	0.00	25.00
Carolyn West	575.00	0.00	575.00
Christopher Loogman	225.00	0.00	225.00
City of Edmond Community Agency	18,335.00 ✓	0.00	18,335.00
Community Through Beer, LLC	450.00	0.00	450.00
Contempra Holdings LLC	250.00	0.00	250.00
Creative Financial Strategies LLC	1,000.00	0.00	1,000.00
CyberGrants	970.30	0.00	970.30
Daniela Deuel	230.00	0.00	230.00
David and Sheryl Shaw	925.00	0.00	925.00
Doug Baker Giving Tree Fundraiser- Summit Medical	340.00	0.00	340.00
Edmond Womens Club	5,000.00 ✓	0.00	5,000.00
Emerson Yack	25.00	0.00	25.00
Emily Buersmeyer	50.00	0.00	50.00
Enterprise Mobility Foundation	2,000.00	0.00	2,000.00
Erv and Donna Payne	1,300.00	0.00	1,300.00
Express Employment Professionals	7,500.00 ✓	0.00	7,500.00
Felicia Paslay	180.00	0.00	180.00
Financial Independence Group LLC	2,000.00	0.00	2,000.00
First of Grandfield Corporation (Valor Giving Fund) Valor Bank	7,000.00 ① ✓	0.00	7,000.00
FNFF, LLC	1,000.00	0.00	1,000.00
Fred Bush	200.00	0.00	200.00
Fretwell Hester, Leslie	100.00	0.00	100.00
Gateway Mortgage	6,000.00 ✓	0.00	6,000.00
Jean Piper	1,800.00	0.00	1,800.00
Jennifer Donahoe	300.00	0.00	300.00
Jennifer Lefkowitz- Donor	410.00	0.00	410.00
Jennifer Stagg	275.00	0.00	275.00
Jennifer Yowell	650.00	0.00	650.00
Jill Raines	600.00	0.00	600.00
Johnnie's Charcoal Broiler, Inc.	158.74	0.00	158.74
JS Custom Homes	500.00	0.00	500.00
Katy & Tom Rosser	1,200.00	0.00	1,200.00
Kendra Scott	368.37	0.00	368.37

Income by Donor Summary

Fostering Sweet Dreams

January-December, 2024

DONOR	INCOME	EXPENSES	NET INCOME
Kim King	90.00	0.00	90.00
Kristyn Hoffhines	300.00	0.00	300.00
Kristy Payne - Donor	670.00	39.75	709.75
Leslie Porter	50.00	0.00	50.00
Love Meyer Family Foundation	30,000.00 ✓	0.00	30,000.00
Madison Robertson (Donor)	100.00	0.00	100.00
Martha Robinson	1,200.00	0.00	1,200.00
Matt & Amber Grimes- Donor	900.00	0.00	900.00
Miller, Chad	50.00	0.00	50.00
Nettxio	0.00	0.00	0.00
Network for Good	49.73	0.00	49.73
Oklahoma Christian Apartments	159.00	0.00	159.00
Oklahoma City Community Foundation	25,000.00 ✓	0.00	25,000.00
OneOK Inc	5,000.00 ✓	0.00	5,000.00
Panda Express	22.76	0.00	22.76
Patricia Parker	200.00	0.00	200.00
Paula & Van Jones FDN.	500.00	0.00	500.00
PayPal Giving Fund	635.06	0.00	635.06
Peggy Sayers	225.00	0.00	225.00
Robert Glenn Rapp Foundation	5,000.00 ✓	0.00	5,000.00
Ryan Litz	4,000.00	0.00	4,000.00
Sayre and Anna McNeil	4,500.00 ✓	0.00	4,500.00
Scott and Lisa Newbrough	275.00	0.00	275.00
Stacy Butler	25.00	0.00	25.00
Taber Built Homes LLC	12,500.00 ✓	0.00	12,500.00
Tailgate LLC	200.00	0.00	200.00
Territory Resources	1,000.00	0.00	1,000.00
Toby Brossard MD, PLLC	1,000.00	0.00	1,000.00
Todd and Desirae Nixon	1,350.00	0.00	1,350.00
Tonya Payne	300.00	0.00	300.00
Valor Bank - Donor	2,000.00	0.00	2,000.00
Wal Mart	14,350.00 x	0.00	14,350.00
William Mcpherson	1,000.00	0.00	1,000.00
Wright, David & Carol	200.00	0.00	200.00
TOTAL	\$192,668.96	\$39.75	\$192,708.71

① ✓
x see
store
details

Transaction Report
Fostering Sweet Dreams
January-December, 2024

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Donations								
Grant								
01/10/2024	Deposit		Wal Mart	Store# 4241, Stillwater	Donations:Grant	FSD Valor Operating Account	2,350.00	2,350.00
04/17/2024	Deposit		Wal Mart	Store # 2876, Edmond	Donations:Grant	FSD Valor Operating Account	1,000.00	3,350.00
04/26/2024	Deposit		Wal Mart	Store # 2803, Danforth in Edmond	Donations:Grant	FSD Valor Operating Account	1,000.00	4,350.00
05/15/2024	Deposit		Wal Mart	Store # 221, Yukon	Donations:Grant	FSD Valor Operating Account	500.00	4,850.00
05/28/2024	Deposit		Wal Mart	Store # 517, Mustang	Donations:Grant	FSD Valor Operating Account	1,000.00	5,850.00
08/28/2024	Deposit		Wal Mart	Store # 2877	Donations:Grant	FSD Valor Operating Account	1,000.00	6,850.00
10/04/2024	Deposit		Wal Mart	Sams Store # 8117	Donations:Grant	FSD Valor Operating Account	500.00	7,350.00
10/04/2024	Deposit		Wal Mart	Store # 3275	Donations:Grant	FSD Valor Operating Account	2,500.00	9,850.00
10/21/2024	Deposit		Wal Mart	Sams Club # 6267	Donations:Grant	FSD Valor Operating Account	500.00	10,350.00
11/18/2024	Deposit		Wal Mart	Store #137	Donations:Grant	FSD Valor Operating Account	1,000.00	11,350.00
11/19/2024	Deposit		Wal Mart	Store # 6779	Donations:Grant	FSD Valor Operating Account	500.00	11,850.00
12/06/2024	Deposit		Wal Mart	Distribution Center # 7015	Donations:Grant	FSD Valor Operating Account	1,000.00	12,850.00
12/17/2024	Deposit		Wal Mart	Facility #360- Cashion Store	Donations:Grant	FSD Valor Operating Account	1,500.00	14,350.00
Total for Grant							\$14,350.00	
Total for Donations with sub-accounts							\$14,350.00	
TOTAL							\$14,350.00	

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Total for Income	\$220,077.90
Gross Profit	\$220,077.90 ✓
Expenses	
Auto Expenses	17.00 ②
Background Checks	32.00 ②
Bank Service Charge	493.19 ✓
Contract Services (Payroll)	73,400.00 ✓
Dues & Subscriptions	575.00 ✓
Food for Volunteers	430.25 ✓
FSD Annual Fundraiser	5,446.76 ✓
Gifts	128.91 ✓
Insurance	\$698.00 ↓
Auto	1,022.47 ↓
General Liability	536.00 ↓
Total for Insurance	\$2,256.47 ✓
Office Supplies	1,589.20 ✓
Postage and Shipping	226.72 ②
Professional Fees - Legal	
CPA Professional Fees	850.00 ↓
Total for Professional Fees - Legal	\$850.00 ✓
Promotional	3,433.42 ✓
Rent	18,000.00 ①
Software	993.21 ✓
Supplies	117.63 ✓
Supplies for Vulnerable Children	\$5,665.78 ↓
Bunk Bed	14,426.16 ↓
Crib	8,355.60 ↓
Crib/Toddler Mattress	3,967.42 ↓
Full Bed Frame	119.98 ↓
Toddler Bed	3,310.00 ↓

Σ① Occupancy = \$21,642.42 ✓

Σ② Other Expenses = \$275.72 ✓

Statement of Activity
Fostering Sweet Dreams
January-December, 2024

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Twin Bed Frame	10,676.75 ↓
Twin Mattress	32,587.54 ↓
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Telephone/Internet	1,311.86 ①
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Total for Expenses	\$190,741.41 ✓
Net Operating Income	\$29,336.49
Other Income	
Interest Income	5,411.60 ↓
Total for Other Income	\$5,411.60 ✓
Net Other Income	\$5,411.60
Net Income	\$34,748.09

Fostering Sweet Dreams Board 2025

Tom Rosser, Treasurer

Mortgage Banker, Gateway Mortgage
thomas.rosser@gatewayloan.com
(918) 289-8059
5804 Country Club Terrace
Edmond, OK 73025

Kristy Payne, President

Realtor, PR Modern Abode
payne.kristy9@gmail.com
(405) 312-9889
390 E 9th St
Edmond, OK 73034

Tasha Granillo, Board Member

Program Manager, Oklahoma Human Services - Child Welfare
Latasha.granillo@okdhs.org
(405) 816-9571
3017 Asheforde Oaks Blvd
Edmond, OK 73034

Jennifer Donahue, Secretary

Banking Center Manager, Intrust Bank
Jennifer.donahoe@intrustbank.com
(405) 343-6863
2337 NW 38th St
Oklahoma City, OK 73112

Stephanie Corey, Board Member

stephaniecorey5@yahoo.com
(405) 406-4825
14201 Oxford Dr
Edmond, OK 73013

Payton Pleasant, Board Intern

paytonp123@icloud.com

Fostering Sweet Dreams Board 2025

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thomas.rosser@gatewayloan.com
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Payton Pleasant, Board Intern

paytonp123@icloud.com

Megan Fredrickson

From: Fostering Sweet Dreams <fosteringsweetdreams@gmail.com>
Sent: Tuesday, November 11, 2025 11:29 AM
To: Megan Fredrickson
Subject: Re: Board

Yes, it was.

On Tue, Nov 11, 2025 at 11:10 AM Megan Fredrickson <megan@cpa4everyday.com> wrote:

Thanks for sending. Just to clarify – this says 2025. Was the board the same for 1/1/24-12/31/24?

Sincerely,

Megan Fredrickson, CPA



1967 W. 33rd Street, Suite 110

Edmond, OK 73013

Call or Text (405) 888-0747

<http://cpa4everyday.com>

From: Fostering Sweet Dreams <fosteringsweetdreams@gmail.com>
Sent: Tuesday, November 11, 2025 11:05 AM
To: Megan Fredrickson <megan@cpa4everyday.com>
Subject: Fwd: Board

----- Forwarded message -----

From: **Kristy Payne** <kristy.payne@icloud.com>

Date: Tue, Nov 11, 2025 at 11:00 AM

Subject: Board

To: Fostering Sweet dreams Randy And Kristy <fosteringsweetdreams@gmail.com>

Thanks

Kristy Payne

Megan Fredrickson

From: Fostering Dreams <fosteringsweetdreams@gmail.com>
Sent: Tuesday, November 11, 2025 11:23 AM
To: Megan Fredrickson
Subject: Re: 2024 Board Members

Yes
Kristy Payne Development Director
412 Wimbledon road
Edmond, OK 73003

On Nov 11, 2025, at 10:45 AM, Megan Fredrickson <megan@cpa4everyday.com> wrote:

All I need to wrap up the 2024 return is the list of board members & their titles for 2024. Please let me know if you have any questions about what I need. Thanks!

Sincerely,

Megan Fredrickson, CPA

<image001.jpg>

1967 W. 33rd Street, Suite 110
Edmond, OK 73013
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<http://cpa4everyday.com>