

# Wyoming Stargazing

## STATEMENT OF ACTIVITY

September 2016 - August 2017

	TOTAL
<b>REVENUE</b>	
Cash Donations	30,107.97
Donations of Goods	1,479.00
Fundraising Event	183,897.30
Grants	30,930.00
Miscellaneous Income	106.45
Programs	121,737.47
Refunds	-4,633.66
Taxable Merchandise Sales	41,002.01
Telescope Rental Income	200.00
Wholesale Merchandise Sales	16,061.00
<b>Total Revenue</b>	<b>\$420,887.54</b>
<b>GROSS PROFIT</b>	
	<b>\$420,887.54</b>
<b>EXPENDITURES</b>	
Advertising	13,146.29
Attendance Fees	791.00
Bank Charges	19.60
Commissions Paid	2,254.74
Depreciation Expense	36,328.00
Dues & Subscriptions	3,551.41
Food	713.90
Fundraising Expenditure	137,328.20
Insurance	2,631.94
Legal & Professional Fees	346.80
Licenses and Titles	102.00
Merchandise	18,830.44
Merchant Processing Fees	
Fare Harbor Merchant Fees	3,622.29
Paypal Fees	674.19
QuickBooks Payments Fees	266.46
Square Fees	290.64
<b>Total Merchant Processing Fees</b>	<b>4,853.58</b>
Payroll Expenditures	71,453.53
Program Supplies	11,530.06
Rent	8,605.00
Shipping and delivery expense	2,496.37
Subcontractors	12,774.60
Stargazing Leader Compensation	37,109.13
<b>Total Subcontractors</b>	<b>49,883.73</b>
Transportation	7,797.37
<b>Total Expenditures</b>	<b>\$372,663.96</b>
<b>NET OPERATING REVENUE</b>	<b>\$48,223.58</b>
<b>OTHER REVENUE</b>	

	TOTAL
Interest Earned	22.26
<b>Total Other Revenue</b>	<b>\$22.26</b>
NET OTHER REVENUE	<b>\$22.26</b>
NET REVENUE	<b>\$48,245.84</b>