

Wyoming Stargazing

STATEMENT OF ACTIVITY

September 2015 - August 2016

	TOTAL
REVENUE	
Account Verifications (deleted)	0.00
Cash Donations	23,702.41
Discounts (deleted)	0.00
Fundraising Event	376.00
Grants	12,245.00
Merchandise Sales	
Taxable Merchandise Sales	799.50
Total Merchandise Sales	799.50
Programs	74,707.35
Refunds	0.00
Tips (deleted)	0.00
Total Revenue	\$111,830.26
GROSS PROFIT	\$111,830.26
EXPENDITURES	
Advertising	3,035.32
Attendance Fees	528.50
Bank Charges	10.00
Depreciation Expense	7,305.00
Dues & Subscriptions	2,006.67
Excise Taxes	71.79
Food	534.47
Insurance	2,531.61
Licenses and Titles	188.77
Merchant Processing Fees	
Fare Harbor Merchant Fees	5.14
Total Merchant Processing Fees	5.14
Payroll Expenditures	10,621.46
Program Supplies	8,487.71
Reimbursement	540.00
Rent	3,669.04
Shipping and delivery expense	265.25
Subcontractors	4,739.25
Stargazing Leader Compensation	22,350.00
Total Subcontractors	27,089.25
Transportation	7,203.49
Total Expenditures	\$74,093.47
NET OPERATING REVENUE	\$37,736.79
OTHER REVENUE	
Interest Earned	8.81
Proceeds from Sales of Assets	1,704.00
Total Other Revenue	\$1,712.81

	TOTAL
NET OTHER REVENUE	\$1,712.81
NET REVENUE	\$39,449.60