

## Wyoming Stargazing: Statement of Activity, FY 2017-2018 (Sept. - Aug.)

	Total
<b>Revenue</b>	
Cash Donations	\$ 26,537.70
Donations of Goods	\$ 17,500.00
Fundraising Event	\$ 2,850.00
Grants	\$ 32,089.41
<b>Merchandise Sales</b>	
Out of State Merchandise Sales	\$ 913.25
Taxable Merchandise Sales	\$ 8,205.38
<b>Total Merchandise Sales</b>	<b>\$ 9,118.63</b>
Programs	\$ 198,292.53
Refunds	\$ (24,412.38)
Shipping Income	\$ 332.72
Telescope Rental Income	\$ 810.00
<b>Total Revenue</b>	<b>\$ 263,118.61</b>
<b>Gross Profit</b>	<b>\$ 263,118.61</b>
<b>Expenditures</b>	
Advertising	\$ 10,551.24
Attendance Fees	\$ 319.60
Bank Charges	\$ 41.54
Commissions Paid	\$ 489.60
Depreciation Expense	\$ 17,273.00
Dues & Subscriptions	\$ 5,574.76
Food	\$ 1,986.47
Fundraising Expenditure	\$ 5,087.23
Insurance	\$ 4,217.20
Legal & Professional Fees	\$ 6,802.72
Licenses and Titles	\$ 331.02
Merchandise	\$ 4,292.79
Merchant Processing Fees	\$ 3,214.76
Payroll Expenditures	\$ 104,369.73
Program Supplies	\$ 4,476.13
Rent	\$ 19,690.58
Repair & Maintenance	\$ 2,428.24
Shipping and delivery expense	\$ 1,636.38
Subcontractors	\$ 28,440.03
Stargazing Leader Compensation	\$ 50,837.57
<b>Total Subcontractors</b>	<b>\$ 79,277.60</b>
Transportation	\$ 21,432.00
<b>Total Expenditures</b>	<b>\$ 293,492.59</b>
<b>Net Operating Revenue</b>	<b>\$ (30,373.98)</b>
<b>Other Revenue</b>	
Interest Earned	\$ 48.58
<b>Total Other Revenue</b>	<b>\$ 48.58</b>
<b>Net Other Revenue</b>	<b>\$ 48.58</b>
<b>Net Revenue</b>	<b>\$ (30,325.40)</b>