

Wyoming Stargazing

STATEMENT OF ACTIVITY

September 2018 - August 2019

	TOTAL
Revenue	
Fundraising	
Cash Donations	56,914.79
Donations of Goods	3,550.00
Grants	28,899.00
Total Fundraising	89,363.79
Merchandise Sales	
Out of State Merchandise Sales	552.79
Shipping Income	20.70
Taxable Merchandise Sales	648.05
Total Merchandise Sales	1,221.54
Programming	12,601.32
Programs	200,848.44
Refunds	-9,997.35
Special Events	
Special Event Other Revenue	549.75
Special Event Tickets	12,800.00
Total Special Events	13,349.75
Telescope Rental Income	2,835.00
Total Programming	219,637.16
Total Revenue	\$310,222.49
GROSS PROFIT	\$310,222.49
Expenditures	
Advertising	7,962.43
Attendance Fees	455.00
Bank Charges	4.19
Commissions Paid	1,433.20
Dues & Subscriptions	7,878.13
Excise Taxes	194.06
Food	1,530.79
Fundbox Fees	2.83
Insurance	7,221.95
Interest Expense	1,150.22
Legal & Professional Fees	4,503.63
Licenses and Titles	2,691.35
Merchandise	141.80
Merchant Processing Fees	9.69
Fare Harbor Merchant Fees	2,896.37
Paypal Fees	81.12

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	TOTAL
Square Fees	22.93
Total Merchant Processing Fees	3,010.11
Office Supplies	-20.00
Payroll Expenditures	130,673.94
Program Supplies	6,342.08
Rent	21,962.50
Repair & Maintenance	213.99
Shipping and delivery expense	665.34
Special Event Expenditure	27,014.80
Subcontractors	20,814.53
Stargazing Leader Compensation	43,171.50
Total Subcontractors	63,986.03
Transportation	18,639.72
Unapplied Cash Bill Payment Expenditure	-1,193.00
Total Expenditures	\$306,465.09
NET OPERATING REVENUE	\$3,757.40
Other Revenue	
Interest Earned	31.54
Proceeds from Sales of Assets	2,950.00
Total Other Revenue	\$2,981.54
Other Expenditures	
Depreciation Expense	15,382.00
Total Other Expenditures	\$15,382.00
NET OTHER REVENUE	\$ -12,400.46
NET REVENUE	\$ -8,643.06