

# Wyoming Stargazing

## STATEMENT OF ACTIVITY

September - December, 2019

	TOTAL
Revenue	
Fundraising	
Cash Donations	38,556.06
Donations of Goods	34,600.00
Grants	17,880.00
<b>Total Fundraising</b>	<b>91,036.06</b>
Merchandise Sales	
Out of State Merchandise Sales	14.66
<b>Total Merchandise Sales</b>	<b>14.66</b>
Programming	-12,601.32
Programs	64,284.70
Refunds	-2,445.67
Special Events	
Special Event Tickets	915.00
<b>Total Special Events</b>	<b>915.00</b>
Telescope Rental Income	759.29
<b>Total Programming</b>	<b>50,912.00</b>
<b>Total Revenue</b>	<b>\$141,962.72</b>
Cost of Goods Sold	
Cost of Goods Sold	605.00
<b>Total Cost of Goods Sold</b>	<b>\$605.00</b>
GROSS PROFIT	<b>\$141,357.72</b>
Expenditures	
Advertising	1,154.47
Commissions Paid	461.25
Dues & Subscriptions	5,824.81
Food	36.16
Insurance	3,179.31
Interest Expense	648.23
Legal & Professional Fees	805.75
Licenses and Titles	13.95
Merchant Processing Fees	
Fare Harbor Merchant Fees	743.24
Paypal Fees	0.62
<b>Total Merchant Processing Fees</b>	<b>743.86</b>
Payroll Expenditures	37,270.88
Program Supplies	719.88
Rent	6,548.50
Repair & Maintenance	-4.40
Shipping and delivery expense	805.61

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	TOTAL
Special Event Expenditure	1,007.71
Subcontractors	
Stargazing Leader Compensation	9,195.00
<b>Total Subcontractors</b>	<b>9,195.00</b>
Transportation	5,591.85
<b>Total Expenditures</b>	<b>\$74,002.82</b>
NET OPERATING REVENUE	<b>\$67,354.90</b>
Other Revenue	
Interest Earned	20.28
Proceeds from Sales of Assets	3,167.00
<b>Total Other Revenue</b>	<b>\$3,187.28</b>
Other Expenditures	
Depreciation Expense	7,755.00
<b>Total Other Expenditures</b>	<b>\$7,755.00</b>
NET OTHER REVENUE	<b>\$ -4,567.72</b>
NET REVENUE	<b>\$62,787.18</b>