

# Wyoming Stargazing

## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Fundraising	
Cash Donations	81,423.12
Donations of Goods	9,350.00
Grants	32,821.75
<b>Total Fundraising</b>	<b>123,594.87</b>
Merchandise Sales	10.00
Out of State Merchandise Sales	92.72
Shipping Income	49.00
Taxable Merchandise Sales	1,356.22
<b>Total Merchandise Sales</b>	<b>1,507.94</b>
Miscellaneous Income	20,100.00
Programming	
Programs	181,930.82
Special Project Revenue	
Special Event Other Revenue	49.68
Special Event Tickets	2,700.00
<b>Total Special Project Revenue</b>	<b>2,749.68</b>
Telescope Rental Income	1,550.00
<b>Total Programming</b>	<b>186,230.50</b>
<b>Total Revenue</b>	<b>\$331,433.31</b>
<b>GROSS PROFIT</b>	<b>\$331,433.31</b>
Expenditures	
Advertising	2,639.94
Bank Charges	122.89
Commissions Paid	3,543.75
Dues & Subscriptions	9,502.12
Food	572.95
Insurance	9,914.38
Interest Expense	1,686.72
Legal & Professional Fees	5,886.20
Licenses and Titles	930.51
Merchandise	1,274.52
Merchant Processing Fees	
Fare Harbor Merchant Fees	2,623.16
Paypal Fees	28.14
QuickBooks Payments Fees	1.99
Square Fees	17.13
<b>Total Merchant Processing Fees</b>	<b>2,670.42</b>
Payroll Expenditures	89,259.64
Program Supplies	5,204.85
Rent	17,129.01

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	TOTAL
Repair & Maintenance	353.96
Shipping and delivery expense	2,065.17
Special Project Expenditures	6,334.62
Subcontractors	13,730.55
Stargazing Leader Compensation	30,695.00
<b>Total Subcontractors</b>	<b>44,425.55</b>
Transportation	11,163.74
<b>Total Expenditures</b>	<b>\$214,680.94</b>
NET OPERATING REVENUE	<b>\$116,752.37</b>
Other Revenue	
EIDL Employee Grant	1,000.00
Interest Earned	251.09
Proceeds from Sales of Assets	-286.00
<b>Total Other Revenue</b>	<b>\$965.09</b>
Other Expenditures	
Depreciation Expense	26,615.00
<b>Total Other Expenditures</b>	<b>\$26,615.00</b>
NET OTHER REVENUE	<b>\$ -25,649.91</b>
NET REVENUE	<b>\$91,102.46</b>