

Wyoming Stargazing

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Fundraising	
Donations	
Cash Donations	
Business Cash Donations	83.86
Individual Cash Donations	19,322.33
Total Cash Donations	19,406.19
Total Donations	19,406.19
Grants	49,000.00
Old Bill's	
Old Bill's Individual Donations	39,684.40
Old Bill's Matching Grant	19,740.00
Total Old Bill's	59,424.40
Total Fundraising	127,830.59
Merchandise Sales	
Out of State Merchandise Sales	200.00
Total Merchandise Sales	200.00
Program Services	597.50
Programs	109,753.10
Private Stargazing Programs	163,176.10
TCSD Programs	114,687.05
Total Programs	387,616.25
Telescope Rental Income	100.00
Total Program Services	388,313.75
Total Revenue	\$516,344.34
GROSS PROFIT	\$516,344.34
Expenditures	
Advertising	5,419.30
Attendance Fees	120.00
Bank Charges	224.37
Cash Scholarships Disbursed	5,000.00
Commissions Paid	14,553.37
Dues & Subscriptions	11,879.89
Food	2,153.25
Insurance	29,075.06
Interest Expense	3,171.79
Legal & Professional Fees	5,718.17
Licenses and Titles	1,426.02
Merchandise	909.70
Merchant Processing Fees	
Fare Harbor Merchant Fees	3,089.84
Paypal Fees	4.50
QuickBooks Payments Fees	371.02

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WooCommerce Fees	6.10
Total Merchant Processing Fees	3,471.46
Payroll Expenditures	174,617.14
Calvert Simple IRA Funds	6,690.00
Total Payroll Expenditures	181,307.14
Program Supplies	-182.23
Reimbursement	362.56
Rent	
Lewis and Clark Apartment	5,593.33
Mead House Rent	717.39
Metro Plateau Rent C	2,250.00
Lower Unit	-2,350.00
Upper Unit	-2,250.00
Total Metro Plateau Rent C	-2,350.00
Metro Plateau Rent D	0.00
Sagebrush Apartment Rent	1,036.25
WYSG Maple Way Office Rent	24,450.00
Total Rent	29,446.97
Repair & Maintenance	1,596.70
Shipping and delivery expense	490.68
Staff Relocation & Development	1,150.51
Subcontractors	115,379.43
Stargazing Leader Compensation	68,086.69
Photo Package Compensation	3,507.95
Total Stargazing Leader Compensation	71,594.64
Webmaster	2,244.00
Total Subcontractors	189,218.07
Transportation	9,128.90
Utilities	227.98
Lewis and Clark Apt. Utilities	-69.77
Mead House Utilities	-138.37
Metro Plateau Unit C Utilities	-65.69
Upper	-15.03
Total Metro Plateau Unit C Utilities	-80.72
Metro Plateau Unit D Utilities	-382.42
Sagebrush Apartment Utilities	-593.70
WYSG Maple Way Office Utilities	3,715.72
Total Utilities	2,678.72
Total Expenditures	\$498,320.40
NET OPERATING REVENUE	\$18,023.94
Other Revenue	
Interest Earned	185.60

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Total Other Revenue	\$185.60
NET OTHER REVENUE	\$185.60
NET REVENUE	\$18,209.54