

SOLAR Outdoors

STATEMENT OF ACTIVITY COMPARISON

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Revenue		
4000 Member Dues	1,385.04	2,540.01
4010 Classes	0.00	0.00
Basic Land Navigation	0.00	500.37
Beginning Backpacking	0.00	1,700.00
Intermediate Backpacking	0.00	0.00
Lightweight Backpacking	0.00	725.00
Outdoor Cooking	0.00	290.00
Total 4010 Classes	0.00	3,215.37
4020 Trips & Activities	0.00	0.00
Hocking Hills	0.00	0.00
North Country Trail	0.00	331.87
North Manitou	0.00	170.55
Total 4020 Trips & Activities	0.00	502.42
4150 Miscellaneous Income	90.00	0.00
Logo Sales	0.00	65.00
Program revenue	0.00	1,177.80
Unknown payments	0.00	63.42
Total 4150 Miscellaneous Income	90.00	1,306.22
Total Revenue	\$1,475.04	\$7,564.02
GROSS PROFIT	\$1,475.04	\$7,564.02
Expenditures		
6010 Class expenses	0.00	0.00
Backcountry Cooking	0.00	231.55
Basic Land Navigation	0.00	856.01
Beginning Backpacking	0.00	949.87
Lightweight Backpacking	0.00	480.70
Total 6010 Class expenses	0.00	2,518.13
6020 Trip and Activity Expenses	0.00	30.00
Hocking Hills	134.00	0.00
Lake Ann	0.00	-2,144.50
North Country Trail	0.00	-33.74
Sleeping Bear Camping	0.00	2,122.15
Total 6020 Trip and Activity Expenses	134.00	-26.09
Bookkeeping	300.00	255.00
Communications	320.30	0.00
Computer & Website Expenses	231.72	29.99
Dues & Subscriptions	221.08	89.94
Equipment expenses	85.80	109.63

SOLAR Outdoors

STATEMENT OF ACTIVITY COMPARISON

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Licenses, Permits, & Fees	30.00	0.00
Meeting expenses	175.00	650.00
Postage & Delivery	7.75	0.00
Printing and Reproduction	0.00	0.00
Copies	0.00	104.24
Total Printing and Reproduction	0.00	104.24
Professional Fees - CPA & Legal	680.00	0.00
Program & Event Expenses	455.24	1,601.63
Rent	2,050.00	2,036.00
Supplies	0.00	0.00
Public Relations	8.14	15.00
Total Supplies	8.14	15.00
Total Expenditures	\$4,699.03	\$7,383.47
NET OPERATING REVENUE	\$ -3,223.99	\$180.55
NET REVENUE	\$ -3,223.99	\$180.55