

SOLAR Outdoors

STATEMENT OF ACTIVITY

January 1 - October 18, 2020

| | TOTAL |
|--|---------------------|
| Revenue | |
| 4000 Member Dues | 1,615.04 |
| 4010 Classes | 0.00 |
| Basic Land Navigation | 0.00 |
| Intermediate Backpacking | 0.00 |
| Total 4010 Classes | 0.00 |
| 4020 Trips & Activities | 0.00 |
| Hocking Hills | 0.00 |
| Total 4020 Trips & Activities | 0.00 |
| Total Revenue | \$1,615.04 |
| GROSS PROFIT | \$1,615.04 |
| Expenditures | |
| 6010 Class expenses | 0.00 |
| Basic Land Navigation | 0.00 |
| Total 6010 Class expenses | 0.00 |
| 6020 Trip and Activity Expenses | 0.00 |
| Hocking Hills | 134.00 |
| Total 6020 Trip and Activity Expenses | 134.00 |
| Bookkeeping | 250.00 |
| Communications | 110.30 |
| Computer & Website Expenses | 231.72 |
| Dues & Subscriptions | 221.08 |
| Equipment expenses | 58.00 |
| Licenses, Permits, & Fees | 10.00 |
| Meeting expenses | 25.00 |
| Postage & Delivery | 7.75 |
| Professional Fees - CPA & Legal | 680.00 |
| Program & Event Expenses | 425.24 |
| Rent | 2,200.00 |
| Supplies | 0.00 |
| Public Relations | 8.14 |
| Total Supplies | 8.14 |
| Total Expenditures | \$4,361.23 |
| NET OPERATING REVENUE | \$ -2,746.19 |
| NET REVENUE | \$ -2,746.19 |