

SOLAR Outdoors

Statement of Activity

January 1 - August 12, 2021

	TOTAL
Revenue	
4000 Member Dues	1,020.00
4150 Miscellaneous Income	0.00
Gear sales	450.00
Logo Sales	126.00
Total 4150 Miscellaneous Income	576.00
Total Revenue	\$1,596.00
GROSS PROFIT	\$1,596.00
Expenditures	
6010 Class expenses	0.00
Beginning Backpacking	180.00
Total 6010 Class expenses	180.00
Bookkeeping	200.00
Communications	356.00
Computer & Website Expenses	203.40
Dues & Subscriptions	98.94
Equipment expenses	256.65
Program & Event Expenses	148.00
Rent	2,066.00
Total Expenditures	\$3,508.99
NET OPERATING REVENUE	\$ -1,912.99
NET REVENUE	\$ -1,912.99