

# SOLAR Outdoors

## Statement of Activity

January 1 - April 18, 2022

	TOTAL
Revenue	
4000 Member Dues	865.60
4010 Workshops	0.00
Basic Land Navigation	195.00
Ice Climbing for Beginners	630.00
Intermediate Backpacking	540.00
<b>Total 4010 Workshops</b>	<b>1,365.00</b>
4020 Trips & Activities	0.00
Lake Ann	1,400.00
Luge	600.00
<b>Total 4020 Trips &amp; Activities</b>	<b>2,000.00</b>
<b>Total Revenue</b>	<b>\$4,230.60</b>
GROSS PROFIT	<b>\$4,230.60</b>
Expenditures	
6010 Workshop expenses	0.00
Ice Climbing for Beginners	480.00
<b>Total 6010 Workshop expenses</b>	<b>480.00</b>
6020 Trip and Activity Expenses	0.00
Lake Ann	1,330.00
Luge	600.00
<b>Total 6020 Trip and Activity Expenses</b>	<b>1,930.00</b>
Bank Charges	28.84
Bookkeeping	100.00
Dues & Subscriptions	98.94
Rent	526.00
Supplies	0.00
Office	18.96
Public Relations	50.00
<b>Total Supplies</b>	<b>68.96</b>
<b>Total Expenditures</b>	<b>\$3,232.74</b>
NET OPERATING REVENUE	<b>\$997.86</b>
NET REVENUE	<b>\$997.86</b>