

SOLAR Outdoors

Statement of Activity

January - December 2022

	TOTAL
Revenue	
4000 Member Dues	1,615.00
4010 Workshops	0.00
Basic Land Navigation	475.00
Beginning Backpacking	1,478.00
Ice Climbing for Beginners	750.00
Intermediate Backpacking	540.00
Wilderness First Aid	465.00
Total 4010 Workshops	3,708.00
4020 Trips & Activities	0.00
Art Prize Grand Rapids Camping Weekend	5.00
Grand Island	80.00
Kayaking	128.00
Lake Ann	1,400.00
Luge	600.00
Make and Take	55.00
Total 4020 Trips & Activities	2,268.00
4150 Miscellaneous Income	1.00
Donations	155.00
Gear sales	1,533.00
Logo Sales	72.00
Total 4150 Miscellaneous Income	1,761.00
Total Revenue	\$9,352.00
GROSS PROFIT	\$9,352.00
Expenditures	
6010 Workshop expenses	0.00
Basic Land Navigation	466.21
Beginning Backpacking	881.03
Ice Climbing for Beginners	489.01
Intermediate Backpacking	150.00
Wilderness First Aid	412.23
Total 6010 Workshop expenses	2,398.48
6020 Trip and Activity Expenses	0.00
Art Prize Grand Rapids Camping Weekend	0.66
Grand Island	3.28
Kayaking	9.10
Lake Ann	1,330.00
Luge	600.00
Make and Take	36.68
Total 6020 Trip and Activity Expenses	1,979.72

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	TOTAL
Bank Charges	69.16
Bookkeeping	330.00
Dues & Subscriptions	197.88
Printing and Reproduction	0.00
Copies	7.38
Total Printing and Reproduction	7.38
Program & Event Expenses	511.08
Rent	2,671.65
Supplies	0.00
Office	18.96
Public Relations	50.00
Total Supplies	68.96
Total Expenditures	\$8,234.31
NET OPERATING REVENUE	\$1,117.69
NET REVENUE	\$1,117.69