

# SOLAR Outdoors

## Statement of Activity

January 1 - July 17, 2022

	TOTAL
Revenue	
4000 Member Dues	1,085.00
4010 Workshops	0.00
Basic Land Navigation	475.00
Beginning Backpacking	600.00
Ice Climbing for Beginners	630.00
Intermediate Backpacking	540.00
Wilderness First Aid	465.00
<b>Total 4010 Workshops</b>	<b>2,710.00</b>
4020 Trips & Activities	0.00
Grand Lake	80.00
Kayaking	122.00
Lake Ann	1,400.00
Luge	600.00
Make and Take	20.00
<b>Total 4020 Trips &amp; Activities</b>	<b>2,222.00</b>
4150 Miscellaneous Income	1.00
Donations	105.00
Gear sales	1,433.00
Logo Sales	72.00
<b>Total 4150 Miscellaneous Income</b>	<b>1,611.00</b>
<b>Total Revenue</b>	<b>\$7,628.00</b>
GROSS PROFIT	<b>\$7,628.00</b>
Expenditures	
6010 Workshop expenses	0.00
Basic Land Navigation	466.21
Beginning Backpacking	23.40
Ice Climbing for Beginners	484.33
Intermediate Backpacking	150.00
Wilderness First Aid	412.23
<b>Total 6010 Workshop expenses</b>	<b>1,536.17</b>
6020 Trip and Activity Expenses	0.00
Grand Island	3.28
Kayaking	8.40
Lake Ann	1,330.00
Luge	600.00
Make and Take	1.68
<b>Total 6020 Trip and Activity Expenses</b>	<b>1,943.36</b>
Bank Charges	39.24
Bookkeeping	180.00

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January 1 - July 17, 2022

	TOTAL
Dues & Subscriptions	98.94
Program & Event Expenses	148.00
Rent	1,281.00
Supplies	0.00
Office	18.96
Public Relations	50.00
<b>Total Supplies</b>	<b>68.96</b>
<b>Total Expenditures</b>	<b>\$5,295.67</b>
NET OPERATING REVENUE	<b>\$2,332.33</b>
NET REVENUE	<b>\$2,332.33</b>