

# SOLAR Outdoors

## Statement of Activity

January 1 - October 16, 2022

	TOTAL
Revenue	
4000 Member Dues	1,330.00
4010 Workshops	0.00
Basic Land Navigation	475.00
Beginning Backpacking	1,478.00
Ice Climbing for Beginners	630.00
Intermediate Backpacking	540.00
Wilderness First Aid	465.00
<b>Total 4010 Workshops</b>	<b>3,588.00</b>
4020 Trips & Activities	0.00
Art Prize Grand Rapids Camping Weekend	5.00
Grand Lake	80.00
Kayaking	128.00
Lake Ann	1,400.00
Luge	600.00
Make and Take	20.00
<b>Total 4020 Trips &amp; Activities</b>	<b>2,233.00</b>
4150 Miscellaneous Income	1.00
Donations	105.00
Gear sales	1,533.00
Logo Sales	72.00
<b>Total 4150 Miscellaneous Income</b>	<b>1,711.00</b>
<b>Total Revenue</b>	<b>\$8,862.00</b>
GROSS PROFIT	<b>\$8,862.00</b>
Expenditures	
6010 Workshop expenses	0.00
Basic Land Navigation	466.21
Beginning Backpacking	647.05
Ice Climbing for Beginners	484.33
Intermediate Backpacking	150.00
Wilderness First Aid	412.23
<b>Total 6010 Workshop expenses</b>	<b>2,159.82</b>
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	1.68

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January 1 - October 16, 2022

	TOTAL
Sleeping Bear Camping	803.50
<b>Total 6020 Trip and Activity Expenses</b>	<b>2,748.22</b>
Bank Charges	56.84
Bookkeeping	270.00
Dues & Subscriptions	197.88
Program & Event Expenses	228.00
Rent	2,041.65
Supplies	0.00
Office	18.96
Public Relations	179.02
<b>Total Supplies</b>	<b>197.98</b>
<b>Total Expenditures</b>	<b>\$7,900.39</b>
NET OPERATING REVENUE	<b>\$961.61</b>
NET REVENUE	<b>\$961.61</b>