

SOLAR Outdoors

Statement of Activity

January 1 - February 18, 2024

	TOTAL
Revenue	
4000 Member Dues	167.00
4020 Trips & Activities	
Ice Caves	2,377.29
Lake Ann	1,925.00
Total 4020 Trips & Activities	4,302.29
4150 Miscellaneous Income	38.00
Total Revenue	\$4,507.29
GROSS PROFIT	\$4,507.29
Expenditures	
6020 Trip and Activity Expenses	
Ice Caves	2,211.42
Lake Ann	1,865.00
Total 6020 Trip and Activity Expenses	4,076.42
Bank Charges	160.67
Bookkeeping	60.00
Program & Event Expenses	100.00
Rent	722.00
Total Expenditures	\$5,119.09
NET OPERATING REVENUE	\$ -611.80
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