

SOLAR Outdoors

Statement of Activity

January 1 - March 21, 2023

	TOTAL
Revenue	
4000 Member Dues	266.00
4010 Workshops	0.00
Beginning Backpacking	1,440.00
Ice Climbing for Beginners	60.00
Total 4010 Workshops	1,500.00
4020 Trips & Activities	30.00
Ice Caves	695.00
Lake Ann	1,925.00
Pictured Rocks Backpacking	350.00
Total 4020 Trips & Activities	3,000.00
4150 Miscellaneous Income	0.00
Gear sales	100.00
Total 4150 Miscellaneous Income	100.00
Sales	-173.72
Total Revenue	\$4,692.28
GROSS PROFIT	\$4,692.28
Expenditures	
6010 Workshop expenses	0.00
Beginning Backpacking	56.16
Ice Climbing for Beginners	2.58
Total 6010 Workshop expenses	58.74
6020 Trip and Activity Expenses	0.00
Ice Caves	937.38
Lake Ann	1,701.98
Pictured Rocks Backpacking	17.10
Total 6020 Trip and Activity Expenses	2,656.46
Bank Charges	30.39
Bookkeeping	90.00
Program & Event Expenses	228.00
Rent	986.00
Total Expenditures	\$4,049.59
NET OPERATING REVENUE	\$642.69
NET REVENUE	\$642.69