

# SOLAR Outdoors

## Statement of Activity

January 1 - October 15, 2023

	TOTAL
Revenue	
4000 Member Dues	1,162.00
4010 Workshops	
Backcountry Cooking	151.57
Basic Land Navigation	313.27
Beginning Backpacking	1,727.34
Bike Maintenance	75.00
Ice Climbing for Beginners	60.00
<b>Total 4010 Workshops</b>	<b>2,327.18</b>
4020 Trips & Activities	
Ice Caves	920.00
Lake Ann	1,925.00
Pictured Rocks Backpacking	480.00
Porcupine Mountains	120.00
South Manitou	100.00
<b>Total 4020 Trips &amp; Activities</b>	<b>3,545.00</b>
4150 Miscellaneous Income	
Gear sales	100.00
<b>Total 4150 Miscellaneous Income</b>	<b>100.00</b>
Sales	-173.72
<b>Total Revenue</b>	<b>\$6,960.46</b>
GROSS PROFIT	<b>\$6,960.46</b>
Expenditures	
6010 Workshop expenses	
Backcountry Cooking	34.62
Basic Land Navigation	106.67
Beginning Backpacking	607.82
Bike Maintenance	4.08
Ice Climbing for Beginners	2.58
<b>Total 6010 Workshop expenses</b>	<b>755.77</b>
6020 Trip and Activity Expenses	
Ice Caves	937.38
Jordan River	3.92
Lake Ann	1,701.98
Pictured Rocks Backpacking	317.10
Porcupine Mtns	6.16
South Manitou	6.80
<b>Total 6020 Trip and Activity Expenses</b>	<b>2,973.34</b>
Bank Charges	89.24
Bookkeeping	300.00
Communications	299.64

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January 1 - October 15, 2023

	TOTAL
Computer & Website Expenses	102.99
Dues & Subscriptions	197.88
Equipment expenses	73.91
Program & Event Expenses	449.65
Rent	2,696.00
Supplies	
Public Relations	193.39
<b>Total Supplies</b>	<b>193.39</b>
<b>Total Expenditures</b>	<b>\$8,131.81</b>
NET OPERATING REVENUE	<b>\$ -1,171.35</b>
NET REVENUE	<b>\$ -1,171.35</b>