

Statement of Activity

SOLAR Outdoors

January 1-March 22, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Member Dues	330.00
4010 Workshops	
Backcountry Cooking	290.00
Total for 4010 Workshops	\$290.00
4020 Trips & Activities	
MLK Winter Weekend	1,980.00
Red River Gorge	488.40
Total for 4020 Trips & Activities	\$2,468.40
4150 Miscellaneous Income	
Donations	36.00
Equipment Fees	35.00
Gear sales	66.64
Total for 4150 Miscellaneous Income	\$137.64
Total for Income	\$3,226.04
Gross Profit	\$3,226.04
Expenses	
6010 Workshop expenses	
Backcountry Cooking	123.41
Beginning Backpacking	236.96
Total for 6010 Workshop expenses	\$360.37
6020 Trip and Activity Expenses	
MLK Winter Weekend	1,711.30
Red River Gorge	20.28
Total for 6020 Trip and Activity Expenses	\$1,731.58
Bank Charges	22.83
Bookkeeping	114.00
Program & Event Expenses	100.00
Rent	756.00
Total for Expenses	\$3,084.78
Net Operating Income	\$141.26
Net Other Income	
Net Income	\$141.26