

Revere's Riders

STATEMENT OF ACTIVITY

January - December 2016

| | TOTAL |
|---|--------------------|
| REVENUE | |
| 1-Contributions, gifts, grants, and similar amounts received | 348.54 |
| Amazon Smile | 98.25 |
| NRA Grants | 645.79 |
| Total 1-Contributions, gifts, grants, and similar amounts received | 1,092.58 |
| 2-Program service revenue | 0.00 |
| Carbine Class | 2,721.50 |
| Rifle Class | 10,991.37 |
| Whittemore Weekend Class | 420.00 |
| Total 2-Program service revenue | 14,132.87 |
| 3-Membership dues and assessments | 200.00 |
| Sales | 60.00 |
| Uncategorized Revenue | 263.24 |
| Total Revenue | \$15,748.69 |
| GROSS PROFIT | \$15,748.69 |
| EXPENDITURES | |
| 13-Professional fees and other payments to independent contractor | 287.50 |
| 14-Occupancy, rent, utilities, and maintenance | 0.00 |
| Range Fees | 572.00 |
| Total 14-Occupancy, rent, utilities, and maintenance | 572.00 |
| 15-Printing, publications, postage, and shipping | 338.81 |
| 16-Other expenses | 125.75 |
| Advertising and promotion | 558.98 |
| Apparel Expenses | 575.93 |
| Conferences, conventions, and meetings | 49.00 |
| Credit Card Processing Fees | 373.01 |
| Information technology | 470.60 |
| Insurance | 1,849.53 |
| Refunds | 330.00 |
| Supplies & Materials for Events | 3,459.57 |
| Supplies (IN NRA Grant 2016) | 635.79 |
| Taxes, Gov't Fees, and Licenses | 550.00 |
| Travel (Local) | 27.49 |
| Total 16-Other expenses | 9,005.65 |
| Total Expenditures | \$10,203.96 |
| NET OPERATING REVENUE | \$5,544.73 |
| NET REVENUE | \$5,544.73 |

