

Revere's Riders

Statement of Activity
January - December 2021

	TOTAL
Revenue	
1-Contributions, gifts, grants, and similar amounts received	0.00
Donations	16,522.00
Total 1-Contributions, gifts, grants, and similar amounts received	16,522.00
2-Program service revenue	0.00
Carbine Class	801.00
Pistol Class	4,817.00
Rifle Class	5,414.30
Special Event	18,003.78
Total 2-Program service revenue	29,036.08
3-Membership dues and assessments	700.00
4-Logo Items Income	619.00
Total Revenue	\$46,877.08
GROSS PROFIT	\$46,877.08
Expenditures	
10-Grants and similar amounts paid	17,890.00
13-Professional fees and other payments to independent contractor	1,955.00
14-Occupancy, rent, utilities, and maintenance	0.00
Range Fees	1,498.11
Storage	51.39
Total 14-Occupancy, rent, utilities, and maintenance	1,549.50
15-Printing, publications, postage, and shipping	1,836.14
16-Other expenses	0.00
Advertising and promotion	510.00
Credit Card Processing Fees	845.42
Information technology	1,541.84
Instructor Training Reimbursement	350.95
Insurance	1,625.06
Logo Items	1,335.56
Supplies & Materials for Events	5,895.05
Taxes, Gov't Fees, and Licenses	248.00
Travel (Overnight)	384.00
Total 16-Other expenses	12,735.88
Total Expenditures	\$35,966.52
NET OPERATING REVENUE	\$10,910.56
Other Revenue	
Other Income	282.51
Total Other Revenue	\$282.51
Other Expenditures	
Other Expenses	500.00
Total Other Expenditures	\$500.00
NET OTHER REVENUE	\$ -217.49
NET REVENUE	\$10,693.07