

Revere's Riders

STATEMENT OF ACTIVITY

January 1, 2019 - January 1, 2020

	TOTAL
Revenue	
1-Contributions, gifts, grants, and similar amounts received	2,731.00
Donations	420.00
Total 1-Contributions, gifts, grants, and similar amounts received	3,151.00
2-Program service revenue	0.00
Advanced Pistol	2,519.34
Biathlon	425.00
Carbine Class	4,187.84
History Class	160.00
KD Class	4,930.00
Pistol Class	1,479.34
Rifle Class	5,181.00
Special Event	11,850.00
Total 2-Program service revenue	30,732.52
3-Membership dues and assessments	1,700.00
Total Revenue	\$35,583.52
GROSS PROFIT	\$35,583.52
Expenditures	
10-Grants and similar amounts paid	7,340.00
13-Professional fees and other payments to independent contractor	1,976.17
14-Occupancy, rent, utilities, and maintenance	1,548.65
Range Fees	3,260.30
Total 14-Occupancy, rent, utilities, and maintenance	4,808.95
15-Printing, publications, postage, and shipping	765.23
16-Other expenses	0.00
Advertising and promotion	577.83
Apparel Expenses	818.80
Credit Card Processing Fees	751.04
Information technology	466.64
Instructor Training Reimbursement	481.74
Insurance	1,714.01
Refunds	405.00
Supplies & Materials for Events	3,515.94
Taxes, Gov't Fees, and Licenses	282.78
Travel (Local)	310.41
Travel (Overnight)	1,514.85
Total 16-Other expenses	10,839.04
Uncategorized Expenditure	37.79
Total Expenditures	\$25,767.18
NET OPERATING REVENUE	\$9,816.34
NET REVENUE	\$9,816.34