

# Revere's Riders

## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
1-Contributions, gifts, grants, and similar amounts received	1,000.00
Amazon Smile	107.31
Donations	2,791.85
<b>Total 1-Contributions, gifts, grants, and similar amounts received</b>	<b>3,899.16</b>
2-Program service revenue	0.00
Advanced Pistol	700.00
Biathlon	280.00
Pistol Class	3,577.00
Rifle Class	3,825.00
Special Event	31,405.42
<b>Total 2-Program service revenue</b>	<b>39,787.42</b>
3-Membership dues and assessments	300.00
<b>Total Revenue</b>	<b>\$43,986.58</b>
<b>GROSS PROFIT</b>	<b>\$43,986.58</b>
Expenditures	
10-Grants and similar amounts paid	10,710.11
13-Professional fees and other payments to independent contractor	2,380.00
14-Occupancy, rent, utilities, and maintenance	250.00
Range Fees	1,026.76
<b>Total 14-Occupancy, rent, utilities, and maintenance</b>	<b>1,276.76</b>
15-Printing, publications, postage, and shipping	257.90
16-Other expenses	0.00
Advertising and promotion	332.39
Credit Card Processing Fees	655.84
Information technology	919.64
Instructor Training Reimbursement	225.00
Insurance	661.91
Refunds	1,715.00
Supplies & Materials for Events	3,803.32
Taxes, Gov't Fees, and Licenses	50.00
Travel (Local)	117.88
Travel (Overnight)	88.70
<b>Total 16-Other expenses</b>	<b>8,569.68</b>
<b>Total Expenditures</b>	<b>\$23,194.45</b>
<b>NET OPERATING REVENUE</b>	<b>\$20,792.13</b>
Other Expenditures	
Miscellaneous	-213.00
<b>Total Other Expenditures</b>	<b>\$ -213.00</b>
<b>NET OTHER REVENUE</b>	<b>\$213.00</b>
<b>NET REVENUE</b>	<b>\$21,005.13</b>