

Outdoor Youth Connections
Statement of Financial Activities
October 2011 through September 2012

	Oct '11 - Sep 12
Income	
Contributions	
Federated Campaigns	1,337.56
InCash Donations	1,011.41
InKind Donations	7,040.00
Total Contributions	9,388.97
Event Proceeds	
Admission	3,265.00
Auction	4,986.00
Sales	1,899.00
Total Event Proceeds	10,150.00
Interest Income	4.43
Total Income	19,543.40
Expense	
Adjustments	1,060.00
Card Discounts	245.92
Cost of Goods Auctioned	5,540.00
Cost of Goods Sold	1,436.93
Equipment	291.11
Food	1,065.13
Goodwill	50.00
Grants Expense	68.00
Grants Paid	
Outings	4,200.00
Total Grants Paid	4,200.00
Insurance	303.86
Licenses and Permits	70.00
Postage	23.80
Printing	60.53
Professional Services	1,500.00
Rentals	920.00
Supplies	504.51
Total Expense	17,339.79
Net Income	2,203.61