

Outdoor Youth Connections
Statement of Financial Activities
January through December 2015

	Jan - Dec 15
Income	
Contributions	
Federated Campaigns	1,631.68
Fundraising Events	
InKind Donations	
Live Auction Donations	6,800.00
Silent Auction Donations	2,238.00
Total InKind Donations	9,038.00
Total Fundraising Events	9,038.00
Other Donations	
InCash Donations	291.01
Total Other Donations	291.01
Total Contributions	10,960.69
Event Proceeds	
Admission	2,564.24
Auction	
Live Auction	4,600.00
Silent Auction	2,179.00
Total Auction	6,779.00
Cost (FMV) of InKind Donations	-9,038.00
Cost of Goods Sold	-264.38
Dessert Dash	1,377.49
Raffle	915.00
Sales	293.75
Share of Campaign	2,345.00
Total Event Proceeds	4,972.10
Interest Income	5.62
Total Income	15,938.41
Expense	
Card Discounts	278.59
Equipment	121.96
Food	1,873.51
Grants Paid	
Courses	2,155.00
Outreach	4,869.00
Total Grants Paid	7,024.00
Information Technology	85.83
Insurance	104.24
Interest Expense	-1.49
Licenses and Permits	70.00
Miscellaneous Expense	86.05
Musical Entertainment	580.00
Printing	310.85
Professional Services	1,144.50
Reconciliation Discrepancies	12.00

	<u>Jan - Dec 15</u>
Rentals	2,035.00
Service Fees	13.45
Supplies	431.87
Total Expense	<u>14,170.36</u>
Net Income	<u><u>1,768.05</u></u>