

Outdoor Youth Connections

Financial Activity
January - December 2020

| | TOTAL |
|---------------------------------|-------------------|
| Revenue | |
| Contributions | |
| Federated Campaigns | 1,851.51 |
| Fundraising Events | |
| InCash Donations | 150.00 |
| Total Fundraising Events | 150.00 |
| Total Contributions | 2,001.51 |
| Other Income | |
| Endowment Fund | |
| Earnings | 1,484.26 |
| Total Endowment Fund | 1,484.26 |
| Interest Income | 4.22 |
| Total Other Income | 1,488.48 |
| Total Revenue | \$3,489.99 |
| GROSS PROFIT | \$3,489.99 |
| Expenditures | |
| Grants Paid | |
| Outings | 650.00 |
| Total Grants Paid | 650.00 |
| Information Technology | 39.29 |
| Licenses and Permits | 85.00 |
| Professional Services | 296.00 |
| Service Fees | 3.90 |
| Volunteer Appreciations | 100.00 |
| Total Expenditures | \$1,174.19 |
| NET OPERATING REVENUE | \$2,315.80 |
| NET REVENUE | \$2,315.80 |