

**Friends of Tamarac Wildlife Refuge, Inc.**  
**Statement of Activity YTD Comparison**  
December 2020 - November 2021

	Total	
	Dec 2020 - Nov 2021	Dec 2019 - Nov 2020 (PY)
<b>Revenue</b>		
40000 Grants		\$2,583.20
40200 Corporate Grants		\$375.00
40300 Foundation Grants	\$1,000.00	\$2,155.00
40400 WCI Grant	-\$2,310.81	\$3,520.86
<b>Total 40000 Grants</b>	<b>-\$1,310.81</b>	<b>\$8,634.06</b>
40700 Fundraising Income	\$17,566.34	\$8,543.70
41000 Sales Income	\$12,582.40	\$8,932.98
43400 Direct Public Support	\$6,674.04	
43410 Corporate Contributions		\$1,500.00
43450 Individ, Business Contributions	\$3,431.89	\$18,323.20
43470 Memorials		\$750.00
43490 Access to Soar	\$42,619.88	\$1,970.00
<b>Total 43400 Direct Public Support</b>	<b>\$52,725.81</b>	<b>\$22,543.20</b>
45000 Investments		
45030 Interest-Savings, Short-term CD	\$0.87	\$2.90
<b>Total 45000 Investments</b>	<b>\$0.87</b>	<b>\$2.90</b>
46000 Merchandise Sales	\$38.61	
46400 Other Types of Income		
46430 Miscellaneous Revenue		\$4,949.84
<b>Total 46400 Other Types of Income</b>	<b>\$0.00</b>	<b>\$4,949.84</b>
47200 Program Income		
47230 Membership Dues	\$13,913.79	\$6,140.00
<b>Total 47200 Program Income</b>	<b>\$13,913.79</b>	<b>\$6,140.00</b>
<b>Total Revenue</b>	<b>\$95,517.01</b>	<b>\$59,746.68</b>
<b>Cost of Goods Sold</b>		
52100 Cost of Goods Sold	\$1,822.38	\$20,677.29
<b>Total Cost of Goods Sold</b>	<b>\$1,822.38</b>	<b>\$20,677.29</b>
<b>Gross Profit</b>	<b>\$93,694.63</b>	<b>\$39,069.39</b>
<b>Expenditures</b>		
50500 Newsletter	\$1,145.95	\$2,428.59
50700 Bus Expense	\$512.36	\$215.02
50800 Programs/Events	\$4,378.99	\$1,569.54
50802 Access to Soar	\$43,500.00	
50900 Bird Seed	\$365.89	\$152.20
51000 Fundraising Expense	\$751.64	\$482.36
51200 Interest Expense	-\$0.81	
51400 Education	\$90.18	\$551.89
51500 Contributions/Donations	\$5,000.00	
52000 Volunteer Recognition	\$295.43	\$17.06
58100 Freight and Shipping Costs	\$64.24	\$157.15
62000 Contract Services		

62110 Accounting Fees	\$1,250.00	\$3,000.00
62150 Outside Contract Services	\$1,000.00	
<b>Total 62000 Contract Services</b>	<b>\$2,250.00</b>	<b>\$3,000.00</b>
63000 Facilities and Equipment		
63400 Property Insurance	\$272.34	
63600 Displays and Fixtures		\$59.22
<b>Total 63000 Facilities and Equipment</b>	<b>\$272.34</b>	<b>\$59.22</b>
65000 Administration		
65020 Postage, Mailing Service	\$1,152.16	\$1,277.04
65030 Printing and Copying	\$3,256.48	\$583.94
65040 Supplies	\$248.55	\$535.78
65050 Telephone, Telecommunications	\$191.70	\$120.00
65055 Travel Expense		\$224.57
65060 Administrative/Office Expenses	\$352.28	
65068 Payroll Expenses	\$26,226.08	\$22,800.39
65070 Bank Charges	\$691.41	\$72.00
65080 Credit Card Processing	\$600.74	\$1,302.59
65085 Memberships/Dues/Subscriptions		\$920.00
65090 Technology	\$3,790.44	\$2,185.81
<b>Total 65000 Administration</b>	<b>\$36,509.84</b>	<b>\$30,022.12</b>
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	\$682.76	\$634.56
65160 Other Costs	\$804.46	
<b>Total 65100 Other Types of Expenses</b>	<b>\$1,487.22</b>	<b>\$634.56</b>
<b>Total Expenditures</b>	<b>\$96,623.27</b>	<b>\$39,289.71</b>
<b>Net Operating Revenue</b>	<b>-\$2,928.64</b>	<b>-\$220.32</b>
<b>Net Revenue</b>	<b>-\$2,928.64</b>	<b>-\$220.32</b>

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