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

		Tota	ıl
40000 Grants \$2533.20 40200 Corporate Grants \$375.00 40300 Foundation Grants \$1,000.00 40400 WC Grant -\$2,101.81 \$3,520.06 Total 40000 Grants \$1,310.81 \$8,634.06 40700 Fundraising Income \$17,568.34 \$8,835.37 41000 Sales Income \$12,582.40 \$8,832.80 43400 Direct Public Support \$6,674.04 43410 Corporate Contributions \$1,500.00 43400 Access to Soar \$12,682.61 \$1,500.00 43400 Access to Soar \$42,619.88 \$1,970.00 44300 Interest-Savings, Short-term CD \$0.37 \$2,90 46000 Merchandise Sales \$3,831.89 \$2,90 464000 Merchandise Sales \$38.61 \$2,90 464000 Merchandise Sales \$3,831.89 \$3,90 464000 Merchandise Sales \$3,831.89 \$3,90 464000 Merchandise Sales \$3,831.89 \$3,90 464000 Merchandise Sales \$3,831.90 \$4,949.84 47200 Membership Dues \$1,91,93.91 \$1,400.00 1701al 47200 Program Income<		Dec 2020 - Nov 2021	Dec 2019 - Nov 2020 (PY)
40200 Corporate Grants \$1,000.00 \$2,155.00 40300 Foundation Grants \$1,000.00 \$2,155.00 40400 WCl Grant \$2,310.81 \$3,620.86 Total 40000 Grants \$1,150.81 \$6,844.06 40700 Fundraising Income \$12,552.40 \$8,832.88 43400 Direct Public Support \$6,674.04 \$1,500.00 43400 Direct Public Support \$6,774.04 \$1,500.00 43470 Memorials \$3,431.89 \$1,500.00 43490 Access to Soar \$2,619.88 \$1,970.00 43400 Direct Public Support \$2,725.81 \$2,254.30 45400 Access to Soar \$2,619.88 \$1,970.00 45400 Access to Soar \$2,619.88 \$1,970.00 45400 Interest-Savings, Short-term CD \$0,87 \$2,90 46000 Merchandies Sales \$3,87 \$2,90 46400 Other Types of Income \$0,08 \$4,949.84 47200 Program Income \$0,00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 Total Access to Soal \$1,822.38 \$2,057.72 25	Revenue		
40300 Foundation Grants \$1,000,00 \$2,155,00 40400 WCI Grant -\$2,310,81 \$3,500,80 10tal 40000 Grants \$1,310,81 \$3,634,80 40700 Fundraising Income \$17,566,34 \$8,543,70 41000 Sales Income \$12,582,40 \$9,932,98 43400 Direct Public Support \$6,674,04 43410 Corporate Contributions \$3,431,89 \$18,032,20 43470 Memorials \$3,431,89 \$18,032,20 43490 Direct Public Support \$2,261,988 \$1,970,00 10tal 43400 Direct Public Support \$2,261,988 \$1,970,00 10tal 43400 Direct Public Support \$3,872,888 \$2,263,20 44500 Investments \$0,87 \$2,20 45030 Interest-Savings, Short-term CD \$0,87 \$2,90 46400 Unvestments \$0,87 \$2,90 46400 Unvestments \$0,87 \$2,90 46400 Unter Types of Income \$0,87 \$2,90 46400 Unter Types of Income \$1,91,379 \$6,140,00 47230 Membership Dues \$13,913,79 \$6,140,00 10tal 47200 Progra	40000 Grants		\$2,583.20
10400 WCI Grant	40200 Corporate Grants		\$375.00
Total 40000 Grants	40300 Foundation Grants	\$1,000.00	\$2,155.00
40700 Fundraising income \$17,566,34 \$6,574,07 41000 Sales Income \$12,582,40 \$8,332,88 43400 Direct Public Support \$6,674,04 \$1,500,00 43410 Corporate Contributions \$1,500,00 \$1,500,00 43470 Memorials \$750,00 \$750,00 43490 Access to Soar \$42,619,88 \$1,970,00 Total 43400 Direct Public Support \$52,725,81 \$22,543,20 45000 Investments \$0,87 \$2.90 45000 Investments \$0,87 \$2.90 46000 Merchandise Sales \$38,61 \$2.90 46400 Where Types of Income \$0,087 \$4,949,84 46430 Miscellaneous Revenue \$0,000 \$4,949,84 47200 Program Income \$13,913,79 \$5,140,00 Total 47200 Program Income \$13,913,79 \$5,140,00 Total A7200 Program Income \$13,913,79 \$5,140,00 Total A7200 Program Income \$13,2913,79 \$5,140,00 Total Goods Sold \$1,822,38 \$20,677.28 Sott of Goods Sold \$1,822,38 \$20,677.28 <	40400 WCI Grant	-\$2,310.81	\$3,520.86
41000 Sales Income \$1,2,582,40 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 \$42,619,88 \$1,970,00 43490 Access to Soar \$42,619,88 \$1,970,00 \$2,532,20 45000 Investments \$52,725,81 \$2,253,20 \$2,90 45030 Interest-Savings, Short-term CD \$0,87 \$2,90 Total 45000 Investments \$38,61 \$2,90 46400 Miscellaneous Revenue \$3,831,61 \$4,949,84 46400 Other Types of Income \$0,00 \$4,949,84 47200 Program Income \$13,913,79 \$6,140,00 Total 46400 Other Types of Income \$13,913,79 \$6,140,00 47200 Program Income \$13,913,79 \$6,140,00 Total 47200 Program Income \$13,913,79 \$6,140,00 Total Gost of Goods Sold \$1,822,38 \$2,0,677,29 Total Cost of Goods Sold \$1,822,38 \$2,0,677,29 Gross Profit \$93,694,63 \$33,0	Total 40000 Grants	-\$1,310.81	\$8,634.06
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 \$4340.81.89 \$1,970.00 43490 Access to Soar \$42,619.88 \$1,970.00 Total 43400 Direct Public Support \$52,725.81 \$22,543.20 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 46400 Other Types of Income \$0.80 \$4,949.84 47200 Program Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 Total Arevenue \$13,913.79 \$6,140.00 Total Revenue \$13,913.79 \$6,140.00 Total Revenue \$13,913.79 \$6,140.00 Total Cost of Goods Sold \$1,822.38 \$20,077.29 Total Cost of Goods Sold \$1,822.38 \$2,077.29 Gross Profit \$93,694.63 \$33,000.30 \$2,248.59 Expenditures <	40700 Fundraising Income	\$17,566.34	\$8,543.70
43410 Corporate Contributions \$1,500.00 43450 Individ, Business Contributions \$3,431.89 \$18,323.20 43470 Memorials \$750.00 \$3,431.89 \$15,930.00 43490 Access to Soar \$42,619.88 \$1,970.00 Total 43400 Direct Public Support \$52,725.81 \$22,543.20 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 46400 Other Types of Income \$0.87 \$2.90 46400 Other Types of Income \$0.00 \$4,949.84 47200 Program Income \$0.00 \$4,949.84 47200 Program Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 504 Again Again Income \$13,913.79 \$6,140.00 504 Again Again Income \$13,913.79 \$6,140.00 504 Again Income <td>41000 Sales Income</td> <td>\$12,582.40</td> <td>\$8,932.98</td>	41000 Sales Income	\$12,582.40	\$8,932.98
43450 Individ, Business Contributions \$3,431.89 \$18,323.20 43470 Memorials \$750.00 43490 Access to Soar \$42,619.88 \$1,970.00 Total 43400 Direct Public Support \$52,725.81 \$22,543.20 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 17 Otal 45000 Investments \$0.87 \$2.90 46000 Merchandise Sales \$38.61 \$2.90 46400 Other Types of Income \$0.00 \$4,949.84 47200 Program Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 47200 Program Income \$13,913.79 \$6,140.00 Total Accenue \$95,517.01 \$59,746.80 Cost of Goods Sold \$1,822.38 \$20,677.29 \$2000 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$2,428.59 Expenditures \$1,45.95 \$2,428.59 \$5000 Newsletter \$1,45.95 \$2,428.59 \$5000 Direct Seed \$36.80 \$15.2	43400 Direct Public Support	\$6,674.04	
43470 Memorials \$750,00 43490 Access to Soar \$42,619,88 \$1,970,00 Total 43400 Direct Public Support \$52,725.81 \$22,543,20 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 46000 Merchandise Sales \$38.61 \$2.90 46400 Other Types of Income \$0.00 \$4,949.84 4701 Miscellaneous Revenue \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 47200 Program Income \$13,913.79 \$6,140.00 47200 Program Income \$13,913.79 \$6,140.00 504 4000 Other Types of Income \$13,913.79 \$6,140.00 704 A7200 Program Income \$13,913.79 \$6,140.00 Total A7200 Program Income \$13,913.79 \$6,140.00 504 50 Goods Sold \$1,822.38 \$20,677.29 52100 Cost of Goods Sold \$1,822.38 \$20,677.29 60500 Newsletter \$1,145.95 \$2,428.59 50500 Newsletter \$1,459.5	43410 Corporate Contributions		\$1,500.00
43490 Access to Soar \$42,619.88 \$1,970.00 Total 43400 Direct Public Support \$52,725.81 \$22,543.20 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 45000 Investments \$0.87 \$2.90 46000 Merchandise Sales \$38.61 46400 Other Types of Income \$3.00 \$4,949.84 47200 Program Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 47200 Membership Dues \$13,913.79 \$6,140.00 Total Arevenue \$95,517.01 \$59,746.88 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$1,145.95 \$2,428.59 50700 Bus Expense \$1,509.54 \$1,569.54 50800 Programs/Events \$4,376.99 \$1,569.54 50802 Access to Soar \$43,500.00 \$1,569.54 50802 Access to Soar \$43,500.00 \$1,569.54	43450 Individ, Business Contributions	\$3,431.89	\$18,323.20
Total 43400 Direct Public Support	43470 Memorials		\$750.00
A 5000 Investments	43490 Access to Soar	\$42,619.88	\$1,970.00
45030 Interest-Savings, Short-term CD \$0.87 \$2.90 Total 45000 Investments \$0.87 \$2.90 46000 Merchandise Sales \$38.61 \$38.61 46400 Other Types of Income \$4,949.84 \$4.949.84 46400 Miscellaneous Revenue \$0.00 \$4,949.84 47200 Program Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 47230 Membership Dues \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.88 Cost of Goods Sold \$1,822.38 \$20,677.29 \$2100 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$3,89,694.63 \$39,069.39 Expenditures \$5000 Newsletter \$1,145.95 \$2,428.59 50700 Bus Expense \$512.36 \$215.02 50800 Programs/Events \$43,780.99 \$1,569.54 50802 Access to Soar \$43,500.00 \$40.00 51000 Fundraising Expense \$75.64 \$48.20 <	Total 43400 Direct Public Support	\$52,725.81	\$22,543.20
Total 45000 Investments \$0.87 \$2.90 46000 Merchandise Sales \$38.61 \$4.90 46400 Other Types of Income \$4.94.94.84 46430 Miscellaneous Revenue \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 47230 Membership Dues \$13,913.79 \$6,140.00 Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.88 Cost of Goods Sold \$1,822.38 \$20,677.29 \$2100 Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$33,694.63 \$39,693.3 Expenditures \$5000 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 \$42.20 \$50900 Bird Seed \$365.89 \$152.20 \$51000 Fundraising Expense \$751.64 \$482.36 \$1400 Education \$90.18 \$551.89 \$1500 Contributions/Donations	45000 Investments		
46000 Merchandise Sales \$38.61 46400 Other Types of Income \$4,949.84 46430 Miscellaneous Revenue \$0.00 \$4,949.84 Total 46400 Other Types of Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.88 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$33,694.63 \$39,098.39 Expenditures \$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 \$150.00 5000 Fundraising Expense \$751.64 \$482.36 \$100 Fundraising Expense \$500.00 \$500.00 \$1500 Contributions/Donations \$5,000.00 \$500.00 \$2000 Volunteer Recognition \$295.43 \$17.06 \$2000 Volunteer Recognition <td>45030 Interest-Savings, Short-term CD</td> <td>\$0.87</td> <td>\$2.90</td>	45030 Interest-Savings, Short-term CD	\$0.87	\$2.90
46400 Other Types of Income \$4,949.84 46430 Miscellaneous Revenue \$0.00 \$4,949.84 Total 46400 Other Types of Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 47230 Membership Dues \$13,913.79 \$6,140.00 Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.86 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$1,145.95 \$2,428.59 50700 Bus Expense \$11,145.95 \$2,428.59 50700 Bus Expense \$1,145.95 \$2,428.59 50700 Bus Expense \$1,22.36 \$215.00 50800 Programs/Events \$4,378.99 \$1,569.54 50800 Access to Soar \$43,500.00 \$152.20 5000 Bird Seed \$351.66 \$152.20 51000 Fundraising Expense \$515.00 \$61.80 \$152.20 5100 Contributions/Donations	Total 45000 Investments	\$0.87	\$2.90
46430 Miscellaneous Revenue \$4,949,84 Total 46400 Other Types of Income \$0.00 \$4,949,84 47200 Program Income \$13,913,79 \$6,140,00 47230 Membership Dues \$13,913,79 \$6,140,00 Total 47200 Program Income \$13,913,79 \$6,140,00 Total Revenue \$95,517,01 \$59,746,68 Cost of Goods Sold \$1,822,38 \$20,677,29 \$2100 Cost of Goods Sold \$1,822,38 \$20,677,29 Gross Profit \$93,694,63 \$39,693,39 Expenditures \$1,145,95 \$2,428,59 \$0700 Bus Expense \$11,145,95 \$2,428,59 \$0700 Bus Expense \$11,45,95 \$2,428,59 \$0802 Access to Soar \$1,378,99 \$1,569,50 \$0802 Access to Soar \$4,378,99 \$1,569,50 \$0900 Bird Seed \$365,89 \$152,20 \$1000 Fundraising Expense \$751,64 \$482,36 \$1200 Interest Expense \$0,81 \$51,80 \$1500 Contributions/Donations \$5,000,00 \$2000 Volunteer Recognition \$295,43 \$17,06<	46000 Merchandise Sales	\$38.61	
Total 46400 Other Types of Income \$0.00 \$4,949.84 47200 Program Income \$13,913.79 \$6,140.00 Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.68 Cost of Goods Sold \$1,822.38 \$20,677.29 52100 Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$5000 Newsletter \$1,145.95 \$2,428.59 50700 Bus Expense \$512.36 \$215.02 50802 Access to Soar \$43,780.99 \$1,569.54 50802 Access to Soar \$43,500.00 \$40,500.00 50000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense \$0.81 \$51.80 51500 Contributions/Donations \$5,000.00 \$5000.00 52000 Volunteer Recognition \$96.24 \$157.15 58100 Freight and Shipping Costs \$66.24 \$157.15	46400 Other Types of Income		
47230 Program Income \$13,913.79 \$6,140.00 Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.68 Cost of Goods Sold \$1,822.38 \$20,677.29 52100 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$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 \$43,500.00 \$152.20 50900 Bird Seed \$365.89 \$152.20 \$1000 Fundraising Expense \$51.00 \$60.00 \$51.00 \$50.00 <t< td=""><td>46430 Miscellaneous Revenue</td><td></td><td>\$4,949.84</td></t<>	46430 Miscellaneous Revenue		\$4,949.84
47230 Membership Dues \$13,913.79 \$6,140.00 Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.68 Cost of Goods Sold \$1,822.38 \$20,677.29 \$2100 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$50500 Newsletter \$1,145.95 \$2,428.59 50700 Bus Expense \$512.36 \$215.02 50802 Access to Soar \$43,78.99 \$1,569.54 50900 Bird Seed \$365.89 \$152.20 51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense \$90.18 \$51.89 51500 Contributions/Donations \$5,000.00 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	Total 46400 Other Types of Income	\$0.00	\$4,949.84
Total 47200 Program Income \$13,913.79 \$6,140.00 Total Revenue \$95,517.01 \$59,746.68 Cost of Goods Sold \$1,822.38 \$20,677.29 52100 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$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 \$152.00 50900 Bird Seed \$365.89 \$152.20 51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense \$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	47200 Program Income		
Total Revenue \$95,517.01 \$59,746.68 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$1,145.95 \$2,428.59 50700 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 \$551.89 51500 Contributions/Donations \$5,000.00 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	47230 Membership Dues	\$13,913.79	\$6,140.00
Cost of Goods Sold \$2100 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$1,145.95 \$2,428.59 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 \$43,500.00 50900 Bird Seed \$365.89 \$152.20 51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense \$90.81 \$551.89 51500 Contributions/Donations \$5,000.00 \$5000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15 \$64.24 \$64.24	Total 47200 Program Income	\$13,913.79	\$6,140.00
52100 Cost of Goods Sold \$1,822.38 \$20,677.29 Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures \$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 \$551.89 51500 Contributions/Donations \$5,000.00 \$5000.00 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	Total Revenue	\$95,517.01	\$59,746.68
Total Cost of Goods Sold \$1,822.38 \$20,677.29 Gross Profit \$93,694.63 \$39,069.39 Expenditures 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 \$150.00 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 \$17.06 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	Cost of Goods Sold		
Gross Profit \$93,694.63 \$39,069.39 Expenditures \$0500 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 \$152.20 50900 Bird Seed \$365.89 \$152.20 51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense -\$0.81 \$551.89 51500 Contributions/Donations \$5,000.00 \$52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	52100 Cost of Goods Sold	\$1,822.38	\$20,677.29
Expenditures 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 \$152.20 50900 Bird Seed \$365.89 \$152.20 51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense -\$0.81 \$551.89 51500 Contributions/Donations \$5,000.00 \$52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	Total Cost of Goods Sold	\$1,822.38	\$20,677.29
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 \$551.89 51500 Contributions/Donations \$5,000.00 \$52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	Gross Profit	\$93,694.63	\$39,069.39
50700 Bus Expense \$512.36 \$215.02 50800 Programs/Events \$4,378.99 \$1,569.54 50802 Access to Soar \$43,500.00 \$152.20 50900 Bird Seed \$365.89 \$152.20 51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense -\$0.81 \$551.89 51500 Contributions/Donations \$5,000.00 \$52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	Expenditures		
50800 Programs/Events \$4,378.99 \$1,569.54 50802 Access to Soar \$43,500.00 \$152.20 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 \$17.06 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	50500 Newsletter	\$1,145.95	\$2,428.59
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 \$551.89 51400 Education \$90.18 \$551.89 51500 Contributions/Donations \$5,000.00 \$17.06 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	50700 Bus Expense	\$512.36	\$215.02
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 \$17.06 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	50800 Programs/Events	\$4,378.99	\$1,569.54
51000 Fundraising Expense \$751.64 \$482.36 51200 Interest Expense -\$0.81 \$551.89 51400 Education \$90.18 \$551.89 51500 Contributions/Donations \$5,000.00 \$17.06 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	50802 Access to Soar	\$43,500.00	
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	50900 Bird Seed	\$365.89	\$152.20
51400 Education \$90.18 \$551.89 51500 Contributions/Donations \$5,000.00 \$17.06 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	51000 Fundraising Expense	\$751.64	\$482.36
51500 Contributions/Donations \$5,000.00 52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	51200 Interest Expense	-\$0.81	
52000 Volunteer Recognition \$295.43 \$17.06 58100 Freight and Shipping Costs \$64.24 \$157.15	51400 Education	\$90.18	\$551.89
58100 Freight and Shipping Costs \$64.24 \$157.15	51500 Contributions/Donations	\$5,000.00	
58100 Freight and Shipping Costs \$64.24 \$157.15	52000 Volunteer Recognition	\$295.43	\$17.06
	58100 Freight and Shipping Costs	\$64.24	

62110 Accounting Fees	\$1,250.00	\$3,000.00
62150 Outside Contract Services	\$1,000.00	
Total 62000 Contract Services	\$2,250.00	\$3,000.00
63000 Facilities and Equipment		
63400 Property Insurance	\$272.34	
63600 Displays and Fixtures		\$59.22
Total 63000 Facilities and Equipment	\$272.34	\$59.22
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
Total 65000 Administration	\$36,509.84	\$30,022.12
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	\$682.76	\$634.56
65160 Other Costs	\$804.46	
Total 65100 Other Types of Expenses	\$1,487.22	\$634.56
Total Expenditures	\$96,623.27	\$39,289.71
Net Operating Revenue	-\$2,928.64	-\$220.32
Net Revenue	-\$2,928.64	-\$220.32

Monday, Dec 06, 2021 11:56:35 AM GMT-8 - Accrual Basis