

# Revere's Riders

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
1-Contributions, gifts, grants, and similar amounts received	0.00
Amazon Smile	97.98
Donations	310.00
<b>Total 1-Contributions, gifts, grants, and similar amounts received</b>	<b>407.98</b>
2-Program service revenue	0.00
Biathlon	120.00
Carbine Class	2,387.00
NRA RSO Class	54.00
Pistol Class	667.40
Rifle Class	8,211.94
Whittemore Weekend Class	920.00
<b>Total 2-Program service revenue</b>	<b>12,360.34</b>
3-Membership dues and assessments	880.00
<b>Total Revenue</b>	<b>\$13,648.32</b>
<b>GROSS PROFIT</b>	<b>\$13,648.32</b>
Expenditures	
13-Professional fees and other payments to independent contractor	171.94
14-Occupancy, rent, utilities, and maintenance	0.00
Range Fees	2,040.00
<b>Total 14-Occupancy, rent, utilities, and maintenance</b>	<b>2,040.00</b>
15-Printing, publications, postage, and shipping	1,281.37
16-Other expenses	150.00
Advertising and promotion	381.82
Credit Card Processing Fees	461.56
Information technology	857.84
Instructor Training Reimbursement	680.00
Insurance	1,958.19
Supplies & Materials for Events	3,459.61
Taxes, Gov't Fees, and Licenses	336.15
Travel (Local)	295.99
Travel (Overnight)	139.97
<b>Total 16-Other expenses</b>	<b>8,721.13</b>
Uncategorized Expenditure	8.87
<b>Total Expenditures</b>	<b>\$12,223.31</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,425.01</b>
Other Expenditures	
Miscellaneous	6.69
Reconciliation Discrepancies	20.43
<b>Total Other Expenditures</b>	<b>\$27.12</b>
<b>NET OTHER REVENUE</b>	<b>\$ -27.12</b>
<b>NET REVENUE</b>	<b>\$1,397.89</b>

