

Fitzip.org

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
410 Donations and Contributions	17,755.73
414 Individual Donations	62,541.22
Total 410 Donations and Contributions	80,296.95
470 Other Sources Revenue	
474 Non Bike Shop Related Sales	700.00
Total 470 Other Sources Revenue	700.00
472 Program revenue	
450 Events and Classes	2,688.00
Total 472 Program revenue	2,688.00
Total Revenue	\$83,684.95
Cost of Goods Sold	
476 Program Related Cost	
477 Shop Tools and Materials	37,170.38
Total 476 Program Related Cost	37,170.38
Contract Labor	4,593.25
Meals for Events	643.47
Merchant Fees	
PayPal Fees	91.31
Square Fees	194.15
Total Merchant Fees	285.46
Total Cost of Goods Sold	\$42,692.56
GROSS PROFIT	\$40,992.39
Expenditures	
510 Advertising and Marketing	9,734.33
520 Bank Fees	96.00
550 Charitable Contributions	510.00
570 Dues & Memberships	634.00
640 Insurance	1,044.00
660 Legal & Professional Fees	
661 Consulting	12,545.00
662 Accounting	2,600.00
Total 660 Legal & Professional Fees	15,145.00
700 Payroll Expenses	
701 Taxes	3,825.00
702 Wages	49,999.92
Total 700 Payroll Expenses	53,824.92
710 Rent/Lease	3,948.06
851 Travel - In Town Mileage	80.29
Depreciation Expense	3,804.10

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	TOTAL
Events Fees	560.00
Office Expense	2,460.40
Shipping and delivery expense	1,337.58
Total Expenditures	\$93,178.68
NET OPERATING REVENUE	\$ -52,186.29
Other Revenue	
Returns & Rebates	1,332.56
Total Other Revenue	\$1,332.56
NET OTHER REVENUE	\$1,332.56
NET REVENUE	\$ -50,853.73