

Fitzip.org

Statement of Activity Since February 24, 2020

| | TOTAL |
|--|---------------------|
| Revenue | |
| 410 Donations and Contributions | 1,175.00 |
| 411 Board Donations | 5,000.00 |
| 412 Corporate Donations | 2,689.75 |
| 414 Individual Donations | 32,012.42 |
| Total 410 Donations and Contributions | 40,877.17 |
| 420 Grants | 25,000.00 |
| 426 Local Grants | 10,000.00 |
| Total 420 Grants | 35,000.00 |
| 430 Fundraising Events | |
| 433 Fundraising Event - 2 | 1,148.47 |
| Total 430 Fundraising Events | 1,148.47 |
| 472 Program revenue | |
| 450 Events and Classes | 54,420.06 |
| Total 472 Program revenue | 54,420.06 |
| 473 Bike Shop Sales | |
| 470 Shop Sales | 10,776.04 |
| Total 473 Bike Shop Sales | 10,776.04 |
| Total Revenue | \$142,221.74 |
| Cost of Goods Sold | |
| 476 Program Related Cost | 3,941.24 |
| 477 Shop Tools and Materials | 7,618.37 |
| Total 476 Program Related Cost | 11,559.61 |
| Contract Labor | 1,535.77 |
| Meals for Events | 159.71 |
| Merchant Fees | |
| PayPal Fees | 360.65 |
| Square Fees | 486.51 |
| Total Merchant Fees | 847.16 |
| Total Cost of Goods Sold | \$14,102.25 |
| GROSS PROFIT | \$128,119.49 |
| Expenditures | |
| 510 Advertising and Marketing | 4,163.10 |
| 520 Bank Fees | 160.99 |
| 531 Web Fees | 414.61 |
| 570 Dues & Memberships | 1,437.83 |
| 640 Insurance | 734.00 |
| 660 Legal & Professional Fees | |
| 662 Accounting | 3,000.00 |
| Total 660 Legal & Professional Fees | 3,000.00 |

Fitzip.org

Statement of Activity Since February 24, 2020

| | TOTAL |
|-----------------------------------|--------------------|
| 700 Payroll Expenses | |
| 701 Payroll Taxes | 3,823.00 |
| 702 Wages | 59,204.59 |
| Taxes | 706.16 |
| Total 700 Payroll Expenses | 63,733.75 |
| 703 Taxes | 502.50 |
| 710 Rent/Lease | 1,079.00 |
| 720 Repairs and Maintenance Shop | 275.21 |
| 750 Training and Certifications | 1,647.00 |
| 851 Travel - In Town Mileage | 148.26 |
| 870 Utilities | 108.00 |
| Automobile Expense | 32.24 |
| Bookkeeping Services | 0.00 |
| Depreciation Expense | 1,632.40 |
| Donations | 341.69 |
| Insurance - Liability | 491.00 |
| Office Expense | 8,248.54 |
| QuickBooks Payments Fees | 2,272.81 |
| Shipping and delivery expense | 235.16 |
| Transfer Out | 291.30 |
| Travel Meals | 235.06 |
| Total Expenditures | \$91,184.45 |
| NET OPERATING REVENUE | \$36,935.04 |
| Other Revenue | |
| Returns & Rebates | 71.02 |
| Total Other Revenue | \$71.02 |
| NET OTHER REVENUE | \$71.02 |
| NET REVENUE | \$37,006.06 |