

# Summer of Service (SOS)

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
4100 Trip Tuition Revenue	163,496.29
4115 Funds for Trip Costs	945.00
4120 Home Stay Hosting Program	14,098.83
4121 Ryan's Funds	239.00
4125 Fundraising Campaigns	5,238.19
4130 Fundraiser Events	23,463.56
4135 Monthly & Matched Contributions	2,422.70
4145 General Donations	44,411.88
4200 Refunds Given	-1,000.00
4450 Scholarship Funds Received	11,450.00
4455 Scholarship Funds Applied	-11,050.00
4600 Unapplied Cash Payments Revenue	1,130.00
<b>Total Revenue</b>	<b>\$254,845.45</b>
Cost of Goods Sold	
5000 COGS	
5100 Explore Program	
5300 Student Trip Expenses	237,473.68
5400 Volunteer Staff Trip Expenses	90.03
<b>Total 5100 Explore Program</b>	<b>237,563.71</b>
5720 Raffle Ticket Proceeds - Tuition Funds	453.00
<b>Total 5000 COGS</b>	<b>238,016.71</b>
5510 Silver & Black Give Back	
5511 Together We Rise	260.30
<b>Total 5510 Silver &amp; Black Give Back</b>	<b>260.30</b>
5550 Fundraiser Expenses	3,057.98
5590 Ticket Expenses	612.00
5600 Serve Program	535.73
5650 Explore Program	7,119.37
5670 Reimbursable Expenses	799.43
5680 T-Shirt Purchases	739.38
<b>Total 5550 Fundraiser Expenses</b>	<b>12,863.89</b>
5710 Fundraiser Proceeds - Tuition Funds	708.00
<b>Total Cost of Goods Sold</b>	<b>\$251,848.90</b>
<b>GROSS PROFIT</b>	<b>\$2,996.55</b>
Expenditures	
6100 Dues & Subscriptions	488.03
6150 Insurance	2,950.00
6200 Marketing & Advertising	
6210 Marketing General	6,205.24
6220 Website	199.75
6230 Radio	2,975.00

	TOTAL
<b>Total 6200 Marketing &amp; Advertising</b>	<b>9,379.99</b>
6250 Meals & Entertainment	252.26
6260 100%	333.59
<b>Total 6250 Meals &amp; Entertainment</b>	<b>585.85</b>
6300 Operating Expenses	
6290 Backround Checks	20.70
6320 Board Training	95.00
6350 Fees	
6360 Bank Charges	267.40
6370 Merchant Account Fees	1,630.99
6375 Big Give Registration	200.00
6380 PayPal Fees	211.13
<b>Total 6350 Fees</b>	<b>2,309.52</b>
6400 Office Supplies	430.00
6450 Postage & Delivery	141.75
6550 Professional Services	
6560 Accounting Fees	7,438.91
6565 Grant Writing	1,500.00
<b>Total 6550 Professional Services</b>	<b>8,938.91</b>
<b>Total 6300 Operating Expenses</b>	<b>11,935.88</b>
6750 Travel Expenses	
6770 Lodging	386.79
6780 Parking	47.00
<b>Total 6750 Travel Expenses</b>	<b>433.79</b>
<b>Total Expenditures</b>	<b>\$25,773.54</b>
NET OPERATING REVENUE	<b>\$ -22,776.99</b>
NET REVENUE	<b>\$ -22,776.99</b>