

Youth Code Jam

STATEMENT OF ACTIVITY

February 28, 2019 - February 29, 2020

	TOTAL
Income	
Contributions	
Contributions - Corporate	60,151.09
Contributions - Foundation	8,000.00
Contributions - Individual	21,091.40
Total Contributions	89,242.49
Foundations/Trusts	
Grants	122,500.00
Total Foundations/Trusts	122,500.00
Government Agencies	
Contracts	62,888.00
Grants	34,464.66
Total Government Agencies	97,352.66
In-Kind Contributions	57,532.50
Program Fees	163.16
Camp Fees	13,818.18
School Club	27,168.00
Total Program Fees	41,149.34
Sales	39,050.00
Sales of Product Income	28.00
Sales of Product Revenue	112.00
Services	75.00
Sponsorship	72,274.00
Total Income	\$519,315.99
Cost of Goods Sold	
Cost of Goods Sold	13,831.27
Total Cost of Goods Sold	\$13,831.27
GROSS PROFIT	\$505,484.72
Expenses	
Advertising and Marketing	2,413.66
Bank Charges	326.35
Bank Charges - late fee	0.00
Total Bank Charges	326.35
Conferences & Meeting	1,308.54
Hotel/Lodging	4,317.37
Parking	394.70
Travel Expense	2,873.16
Travel Meals	528.84
Total Conferences & Meeting	9,422.61
Contract Labor	34,599.41
Dues and Subscriptions	1,828.09

	TOTAL
Events Non Fundraiser	1,075.00
Gifts	773.72
Insurance	4,991.00
Legal and Professional	262.90
Audit/Accounting	10,600.00
Consulting	100.00
Training	255.00
Total Legal and Professional	11,217.90
Meals and Entertainment	4,092.67
Merchant Fees	1,009.83
Office Expense	89.56
Payroll Expenses	304,163.00
Postage and Delivery	831.45
Printing	6,978.29
Purchases - In-kind	57,032.50
Reimbursements	-441.20
Rent Expense	23,231.50
Software and Equipment	4,787.80
Special Events/Fundraising	
Fundraising - Marketing	205.35
Total Special Events/Fundraising	205.35
Stipend	615.80
Incentive	0.00
Total Stipend	615.80
Supplies	25,391.06
Total Expenses	\$494,635.35
NET OPERATING INCOME	\$10,849.37
Other Income	
Interest Earned	306.37
Total Other Income	\$306.37
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$306.37
NET INCOME	\$11,155.74