

**The Boardroom Project**  
**STATEMENT OF ACTIVITY BY CLASS**  
September 2019 - August 2020

	FUNDRAISING	KENYA	SPECIAL EVENTS	TOTAL FUNDRAISING	GENERAL & ADMINISTRATIVE	PROGRAMS	PRO	SCHOLAR	TOTAL PROGRAMS	TOTAL
Revenue										
Direct Contributions										\$0.00
Board Contributions	2,751.00			2,751.00						\$2,751.00
Individual Contributions	1,594.11			1,594.11						\$1,594.11
<b>Total Direct Contributions</b>	<b>4,345.11</b>			<b>4,345.11</b>						<b>\$4,345.11</b>
Fundraising										
Special Events			410.00	410.00						\$410.00
<b>Total Fundraising</b>			<b>410.00</b>	<b>410.00</b>						<b>\$410.00</b>
Grants										
Foundation Grants	2,000.00			2,000.00						\$2,000.00
<b>Total Grants</b>	<b>2,000.00</b>			<b>2,000.00</b>						<b>\$2,000.00</b>
Program Revenue										
BRP Pro							534.99		534.99	\$534.99
<b>Total Program Revenue</b>							<b>534.99</b>		<b>534.99</b>	<b>\$534.99</b>
<b>Total Revenue</b>	<b>\$6,345.11</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$6,755.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.99</b>	<b>\$0.00</b>	<b>\$534.99</b>	<b>\$7,290.10</b>
GROSS PROFIT	<b>\$6,345.11</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$6,755.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.99</b>	<b>\$0.00</b>	<b>\$534.99</b>	<b>\$7,290.10</b>
Expenditures										
Fundraising Expenses										
Special Event Fees	750.00			750.00						\$750.00
Food & Supplies			397.65	397.65						\$397.65
Venue			1,123.75	1,123.75						\$1,123.75
<b>Total Special Event Fees</b>	<b>750.00</b>		<b>1,521.40</b>	<b>2,271.40</b>						<b>\$2,271.40</b>
Supplies		180.00		180.00						\$180.00
<b>Total Fundraising Expenses</b>	<b>750.00</b>	<b>180.00</b>	<b>1,521.40</b>	<b>2,451.40</b>						<b>\$2,451.40</b>
General & Administrative										
Advertising & Marketing					476.71					\$476.71
Bank Charges & Fees					102.00					\$102.00
Conferences/Meetings					268.28					\$268.28
Facilities & Equipment										\$0.00
Utilities					345.15					\$345.15
<b>Total Facilities &amp; Equipment</b>					<b>345.15</b>					<b>\$345.15</b>
Merchant Fees					52.61					\$52.61
Office Supplies					44.85					\$44.85
PO Box & Postage					42.20					\$42.20
Software & Website					248.15					\$248.15
<b>Total General &amp; Administrative</b>					<b>1,579.95</b>					<b>\$1,579.95</b>
Program Expenses										
Computer & Software							352.20		352.20	\$352.20
Food & Supplies								557.15	557.15	\$557.15
Printing/Design							328.00	49.90	377.90	\$377.90
<b>Total Program Expenses</b>							<b>680.20</b>	<b>607.05</b>	<b>1,287.25</b>	<b>\$1,287.25</b>
<b>Total Expenditures</b>	<b>\$750.00</b>	<b>\$180.00</b>	<b>\$1,521.40</b>	<b>\$2,451.40</b>	<b>\$1,579.95</b>	<b>\$0.00</b>	<b>\$680.20</b>	<b>\$607.05</b>	<b>\$1,287.25</b>	<b>\$5,318.60</b>
NET OPERATING REVENUE	<b>\$5,595.11</b>	<b>\$ -180.00</b>	<b>\$ -1,111.40</b>	<b>\$4,303.71</b>	<b>\$ -1,579.95</b>	<b>\$0.00</b>	<b>\$ -145.21</b>	<b>\$ -607.05</b>	<b>\$ -752.26</b>	<b>\$1,971.50</b>
NET REVENUE	<b>\$5,595.11</b>	<b>\$ -180.00</b>	<b>\$ -1,111.40</b>	<b>\$4,303.71</b>	<b>\$ -1,579.95</b>	<b>\$0.00</b>	<b>\$ -145.21</b>	<b>\$ -607.05</b>	<b>\$ -752.26</b>	<b>\$1,971.50</b>