

The Boardroom Project

STATEMENT OF ACTIVITY

September 2019 - August 2020

	TOTAL
Revenue	
Direct Contributions	
Board Contributions	2,751.00
Individual Contributions	1,594.11
Total Direct Contributions	4,345.11
Fundraising	
Special Events	410.00
Total Fundraising	410.00
Grants	
Foundation Grants	2,000.00
Total Grants	2,000.00
Program Revenue	
BRP Pro	534.99
Total Program Revenue	534.99
Total Revenue	\$7,290.10
GROSS PROFIT	\$7,290.10
Expenditures	
Fundraising Expenses	
Special Event Fees	750.00
Food & Supplies	397.65
Venue	1,123.75
Total Special Event Fees	2,271.40
Supplies	180.00
Total Fundraising Expenses	2,451.40
General & Administrative	
Advertising & Marketing	476.71
Bank Charges & Fees	102.00
Conferences/Meetings	268.28
Facilities & Equipment	
Utilities	345.15
Total Facilities & Equipment	345.15
Merchant Fees	52.61
Office Supplies	44.85
PO Box & Postage	42.20
Software & Website	248.15
Total General & Administrative	1,579.95
Program Expenses	
Computer & Software	352.20
Food & Supplies	557.15
Printing/Design	377.90
Total Program Expenses	1,287.25
Total Expenditures	\$5,318.60
NET OPERATING REVENUE	\$1,971.50
NET REVENUE	\$1,971.50