

Outdoor Youth Connections
Statement of Financial Activities
January through December 2019

	Jan - Dec 19	Jan - Dec 18
Income		
Contributions		
Federated Campaigns	1,414.79	1,675.39
Other Donations		
InCash Donations	1,164.00	2,815.00
InKind Donations	0.00	150.00
Total Other Donations	<u>1,164.00</u>	<u>2,965.00</u>
Total Contributions	2,578.79	4,640.39
Event Proceeds		
Raffle	685.00	0.00
Total Event Proceeds	685.00	0.00
Other Income		
Endowment Fund		
Contributions	0.00	5,100.00
Earnings	1,286.17	-331.41
Total Endowment Fund	1,286.17	4,768.59
Interest Income	9.20	9.94
Total Other Income	<u>1,295.37</u>	<u>4,778.53</u>
Total Income	<u>4,559.16</u>	<u>9,418.92</u>
Gross Profit	4,559.16	9,418.92
Expense		
Fundraising Expense	71.34	0.00
Equipment	379.74	0.00
Food	368.68	0.00
Goodwill	191.88	0.00
Grants Paid		
Courses	0.00	500.00
Gear	0.00	200.00
Outreach	200.00	0.00
Total Grants Paid	200.00	700.00
Information Technology	0.00	283.65
Insurance	175.00	0.00
Licenses and Permits	10.00	100.00
Postage	0.00	21.25
Printing	66.09	0.00
Service Fees	15.61	23.80
Supplies	0.00	299.77
Volunteer Appreciations	307.99	0.00
Total Expense	<u>1,786.33</u>	<u>1,428.47</u>
Net Income	<u><u>2,772.83</u></u>	<u><u>7,990.45</u></u>