Outdoor Youth Connections Statement of Financial Activities

| January through December 2018 |
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| | Jan - Dec 18 | Jan - Dec 17 | |
|--|------------------------------|---------------------------------------|--|
| Income Contributions Federated Campaigns Fundraising Events InKind Donations | 1,675.39 | 1,907.84 | |
| Silent Auction Donations | 0.00 | 1,115.00 | |
| Total InKind Donations | 0.00 | 1,115.00 | |
| Total Fundraising Events | 0.00 | 1,115.00 | |
| Other Donations InCash Donations InKind Donations Other Donations - Other | 2,415.00 150.00 0.00 | 857.82 0.00 5.72 | |
| Total Other Donations | 2,565.00 | 863.54 | |
| Total Contributions | 4,240.39 | 3,886.38 | |
| Event Proceeds Contributions Cost (FMV) of InKind Donations Raffle Sales | 0.00 0.00 0.00 0.00 | 60.00 -1,115.00 865.00 90.00 | |
| Total Event Proceeds | 0.00 | -100.00 | |
| Other Income Endowment Fund Contributons Earnings | 5,000.00 -331.41 | 0.00 0.00 | |
| Total Endowment Fund | 4,668.59 | 0.00 | |
| Interest Income | 9.94 | 7.68 | |
| Total Other Income | 4,678.53 | 7.68 | |
| Total Income | 8,918.92 | 3,794.06 | |
| Gross Profit | 8,918.92 | 3,794.06 | |
| Expense Direct Program Grants Expense Grants Paid Courses | 0.00 0.00 500.00 | 97.68 99.00 0.00 | |
| Gear | 200.00 | 0.00 | |
| Total Grants Paid | 700.00 | 0.00 | |

| | Jan - Dec 18 | Jan - Dec 17 |
|-------------------------|--------------|--------------|
| Information Technology | | 0.00 |
| Licenses and Permits | 100.00 | 20.00 |
| Miscellaneous Expense | 0.00 | 380.00 |
| Postage | 21.25 | 0.00 |
| Printing | 0.00 | 74.58 |
| Service Fees | 23.80 | 23.17 |
| Supplies | 299.77 | 62.36 |
| Uncategorized Expenses | 0.00 | 0.00 |
| Volunteer Appreciations | 0.00 | 186.98 |
| Total Expense | 1,428.47 | 943.77 |
| Net Income | 7,490.45 | 2,850.29 |

| Income Contributions Federated Campaigns Fundraising Events-12.2%Fundraising Events-100.0%Total InKind Donations-100.0%Total Fundraising Events-100.0%Total Fundraising Events-100.0%Other Donations181.5%InKind Donations181.5%InKind Donations100.0%Other Donations197.0%Total Other Donations9.1%Event Proceeds-100.0%Contributions-100.0%Cost (FMV) of InKind Donations100.0%Raffle-100.0%Sales-100.0%Total Event Proceeds100.0%Contributions100.0%Earnings-100.0%Total Event Proceeds100.0%Contributions100.0%Earnings-100.0%Total Endowment Fund100.0%Interest Income29.4%Total Income135.1%Expense-100.0%Direct Program-100.0%Grants Expense-100.0%Courses100.0%Gear100.0%Total Grants Paid100.0%Courses100.0%Courses100.0%Fundaces-100.0%Fundaces-100.0%Total Grants Paid100.0%Courses100.0%Total Grants Paid100.0%Total Grants Paid100.0%Courses100.0%Total Grants Paid100.0%Courses100.0%Courses100.0%Cour | | % Change | |
|---|--|-------------------|--|
| Total Fundraising Events-100.0%Other Donations InCash Donations181.5% 100.0%Other Donations - Other-100.0%Total Other Donations197.0%Total Contributions9.1%Event Proceeds Contributions-100.0%Cost (FMV) of InKind Donations Raffle-100.0%Total Event Proceeds Contributions100.0%Total Event Proceeds100.0%Cost (FMV) of InKind Donations Raffle-100.0%Total Event Proceeds100.0%Total Event Proceeds100.0%Total Event Proceeds100.0%Total Endowment Fund Contributons100.0%Total Endowment Fund Contributons100.0%Total Other Income Earnings29.4%Total Other Income60,818.4%Total Income135.1%Expense Direct Program Grants Expense Direct Program Gear-100.0%Interest Income135.1% | Contributions Federated Campaigns Fundraising Events InKind Donations | | |
| Other Donations InCash Donations InKind Donations - Other181.5% 100.0% -100.0%Total Other Donations - Other-100.0%Total Contributions9.1%Event Proceeds Contributions-100.0% 100.0%Cost (FMV) of InKind Donations Raffle Sales-100.0% -100.0%Total Event Proceeds | Total InKind Donations | -100.0% | |
| InCash Donations181.5%InKind Donations100.0%Other Donations - Other-100.0%Total Other Donations197.0%Total Contributions9.1%Event Proceeds Contributions-100.0%Cost (FMV) of InKind Donations Raffle-100.0%Sales-100.0%Total Event Proceeds100.0%Contributions-100.0%Cost (FMV) of InKind Donations Raffle-100.0%Total Event Proceeds100.0%Contributons100.0%Endowment Fund Contributons100.0%Interest Income29.4%Total Other Income60,818.4%Total Income135.1%Gross Profit135.1%Expense Direct Program Courses-100.0%Grants Expense Direct Program Courses-100.0%Interest Income-100.0%Grants Expense Direct Program Courses-100.0%Grants Paid Courses100.0%Courses Courses100.0%Courses Courses100.0%Courses Courses100.0%Courses Courses100.0%Courses Courses100.0%Courses Courses100.0% | Total Fundraising Events | -100.0% | |
| Total Contributions9.1%Event Proceeds Contributions-100.0% 100.0% SalesCost (FMV) of InKind Donations Raffle-100.0% 100.0%Total Event Proceeds100.0%Other Income Endowment Fund Contributons100.0% 100.0%Total Endowment Fund Contributons100.0%Total Endowment Fund Contributons100.0%Total Endowment Fund Contributons100.0%Total Endowment Fund Interest Income29.4%Total Other Income60,818.4%Total Income135.1%Expense Direct Program Grants Expense Grants Paid Courses-100.0% 100.0%Gear100.0% | InCash Donations InKind Donations | 100.0% | |
| Event Proceeds Contributions-100.0% Cost (FMV) of InKind Donations 100.0% | Total Other Donations | 197.0% | |
| Contributions-100.0%Cost (FMV) of InKind Donations100.0%Raffle-100.0%Sales-100.0%Total Event Proceeds100.0%Other Income100.0%Endowment Fund100.0%Contributons100.0%Total Endowment Fund100.0%Interest Income29.4%Total Other Income60,818.4%Total Other Income60,818.4%Total Income135.1%Gross Profit135.1%Expense-100.0%Direct Program-100.0%Grants Expense-100.0%Grants Paid-100.0%Courses100.0%Intonow100.0% | Total Contributions | 9.1% | |
| Other Income Endowment Fund Contributons Earnings100.0% 100.0%Total Endowment Fund100.0%Interest Income29.4%Total Other Income60,818.4%Total Income135.1%Gross Profit135.1%Expense Direct Program Grants Expense Grants Paid Courses Gear-100.0%Interest Income100.0% | Contributions Cost (FMV) of InKind Donations Raffle | 100.0% -100.0% | |
| Endowment Fund Contributons100.0% -100.0%Total Endowment Fund100.0%Interest Income29.4%Total Other Income60,818.4%Total Income135.1%Gross Profit135.1%Expense Direct Program Grants Expense Grants Paid Courses-100.0% -100.0%Gear100.0% | Total Event Proceeds | 100.0% | |
| Interest Income29.4%Total Other Income60,818.4%Total Income135.1%Gross Profit135.1%Expense135.1%Direct Program-100.0%Grants Expense-100.0%Grants Paid100.0%Courses100.0%Gear100.0% | Endowment Fund Contributons | | |
| Total Other Income60,818.4%Total Income135.1%Gross Profit135.1%Expense-100.0%Direct Program-100.0%Grants Expense-100.0%Grants Paid100.0%Courses100.0%Gear100.0% | Total Endowment Fund | 100.0% | |
| Total Income135.1%Gross Profit135.1%Expense135.1%Direct Program-100.0%Grants Expense-100.0%Grants Paid100.0%Courses100.0%Gear100.0% | Interest Income | 29.4% | |
| Gross Profit135.1%Expense-100.0%Direct Program-100.0%Grants Expense-100.0%Grants Paid100.0%Courses100.0%Gear100.0% | Total Other Income | 60,818.4% | |
| Expense-100.0%Direct Program-100.0%Grants Expense-100.0%Grants Paid100.0%Courses100.0%Gear100.0% | Total Income | 135.1% | |
| Direct Program-100.0%Grants Expense-100.0%Grants Paid100.0%Courses100.0%Gear100.0% | Gross Profit | 135.1% | |
| Total Grants Paid 100.0% | Direct Program Grants Expense Grants Paid Courses | -100.0% 100.0% | |
| | Total Grants Paid | 100.0% | |

| | % Change |
|-------------------------|----------|
| Information Technology | 100.0% |
| Licenses and Permits | 400.0% |
| Miscellaneous Expense | -100.0% |
| Postage | 100.0% |
| Printing | -100.0% |
| Service Fees | 2.7% |
| Supplies | 380.7% |
| Uncategorized Expenses | 0.0% |
| Volunteer Appreciations | -100.0% |
| Total Expense | 51.4% |
| Net Income | 162.8% |