

# Gardopia Gardens

## STATEMENT OF ACTIVITY

June 2019 - May 2020

|                               | TOTAL              |
|-------------------------------|--------------------|
| Revenue                       |                    |
| 4010 Donations - Individual   | 18,494.24          |
| 4020 Donations - Corporate    | 5,681.50           |
| 4030 Grants - Foundations     | 17,594.18          |
| 4040 Grants - Corporate       | 385.00             |
| 4050 Grants - Government/NGO  | 11,199.00          |
| 4110 Special Events           | -545.00            |
| 4200 Program Revenue          | 23,960.36          |
| 4300 Sales of Merchandise     | 3,973.80           |
| 4500 Membership Dues          | 130.00             |
| 4700 Miscellaneous Income     | 97.50              |
| <b>Total Revenue</b>          | <b>\$80,970.58</b> |
| GROSS PROFIT                  | <b>\$80,970.58</b> |
| Expenditures                  |                    |
| 6010 Dues & subscriptions     | 1,347.08           |
| 6030 Travel & Meetings        | 2,276.81           |
| 6040 Advertising & Marketing  | 2,532.74           |
| 6050 Rent Expenses            | -1,817.92          |
| 6060 Repairs & Maintenance    | 224.76             |
| 6070 Supplies                 | 183.10             |
| 6080 Printing and Copying     | 581.28             |
| 6100 Program Expenses         | 32,811.78          |
| 6120 Bank Fees                | 792.99             |
| 6130 Insurance                | 530.77             |
| 6140 Miscellaneous Expenses   | 3,078.88           |
| 6300 Contract Services        | 31,722.27          |
| 6500 Utilities                | 1,010.97           |
| <b>Total Expenditures</b>     | <b>\$75,275.51</b> |
| NET OPERATING REVENUE         | <b>\$5,695.07</b>  |
| Other Revenue                 |                    |
| 8000 Interest/Dividend Income | 12.17              |
| <b>Total Other Revenue</b>    | <b>\$12.17</b>     |
| NET OTHER REVENUE             | <b>\$12.17</b>     |
| NET REVENUE                   | <b>\$5,707.24</b>  |