

Denver Regional FUNd
Statement of Activity
January - December 2014

	Total
Revenue	
Bank Interest	55.49
Donation	419.90
Ticket Sales	
Denver DeCOmpression Revenue	28,414.58
Total Ticket Sales	\$ 28,414.58
Total Revenue	\$ 28,889.97
Expenditures	
Administration & Management	
Meeting Space	60.00
Office Supplies	77.56
Post Office Box	56.00
Website & Software	105.32
Total Administration & Management	\$ 298.88
Denver DeCOmpression	
Equipment Rental	2,451.47
Fees	1,839.93
Insurance	191.74
Permits	417.00
Radios	358.05
Security	564.75
Supplies	120.00
Venue	3,000.00
Volunteer Appreciation	1,282.03
Total Denver DeCOmpression	\$ 10,224.97
Virgin BBQ	
Equipment Rental	150.95
Total Virgin BBQ	\$ 150.95
Z Philanthropy	
Art Grants	2,958.01
Charitable Contributions	1,115.80
Total Z Philanthropy	\$ 4,073.81
Total Expenditures	\$ 14,748.61
Net Operating Revenue	\$ 14,141.36
Net Revenue	\$ 14,141.36

Thursday, Mar 09, 2017 05:44:07 PM GMT-8 - Accrual Basis
Revised from original to reflect conversion to QuickBooks.