

**Denver Regional FUNd**  
**Statement of Activity**  
 January - December 2015

	<b>Total</b>
<b>Revenue</b>	
Bank Interest	13.43
Donation	847.13
Ticket Sales	
Denver DeCOMpression Revenue	38,608.00
<b>Total Ticket Sales</b>	<b>\$ 38,608.00</b>
<b>Total Revenue</b>	<b>\$ 39,468.56</b>
<b>Expenditures</b>	
<b>Administration &amp; Management</b>	
Legal & Professional Fees	10.00
Meeting Space	500.00
Office Supplies	109.60
Post Office Box	56.00
Website & Software	70.68
<b>Total Administration &amp; Management</b>	<b>\$ 746.28</b>
<b>Denver DeCOMpression</b>	
Contractors	140.00
Equipment Rental	3,180.22
Fees	252.45
Insurance	191.74
Noise Complaint Ticket	999.00
Permits	375.00
Radios	542.50
Security	620.00
Supplies	140.03
Tickets & Wristbands	734.58
Venue	1,500.00
Volunteer Appreciation	3,421.02
<b>Total Denver DeCOMpression</b>	<b>\$ 12,096.54</b>
<b>Virgin BBQ</b>	
Equipment Rental	160.00
<b>Total Virgin BBQ</b>	<b>\$ 160.00</b>
<b>Z Philanthropy</b>	
Art Grants	7,649.54
Charitable Contributions	1,300.00
<b>Total Z Philanthropy</b>	<b>\$ 8,949.54</b>
<b>Total Expenditures</b>	<b>\$ 21,952.36</b>
<b>Net Operating Revenue</b>	<b>\$ 17,516.20</b>
<b>Net Revenue</b>	<b>\$ 17,516.20</b>

Thursday, Mar 09, 2017 05:44:33 PM GMT-8 - Accrual Basis  
 Revised from original to reflect conversion to QuickBooks.