

Denver Regional FUNd
Statement of Activity
January - December 2016

	Total
Revenue	
Bank Interest	178.82
Donation	900.00
Ticket Sales	
Colorado Bernal Equinox Revenue	12,258.31
Denver DeCOMpression Revenue	33,099.64
Total Ticket Sales	\$ 45,357.95
Total Revenue	\$ 46,436.77
Expenditures	
Administration & Management	
Legal & Professional Fees	410.00
Meeting Space	500.00
Office Supplies	181.53
Post Office Box	60.00
Website & Software	157.85
Total Administration & Management	\$ 1,309.38
Colorado Bernal Equinox	
Equipment Rental	1,333.20
Fees	395.28
Insurance	190.14
Permits	75.00
Radios	322.50
Security	196.56
Supplies	216.44
Tickets & Wristbands	48.85
Venue	1,000.00
Volunteer Appreciation	248.74
Total Colorado Bernal Equinox	\$ 4,026.71
Denver DeCOMpression	
Equipment Rental	3,597.78
Fees	333.07
Insurance	366.54
Permits	50.00
Radios	645.00
Security	460.00
Supplies	35.78
Venue	0.00
Volunteer Appreciation	3,753.72
Total Denver DeCOMpression	\$ 9,241.89
Z Philanthropy	
Art Grants	9,083.80
Charitable Contributions	2,571.00
Total Z Philanthropy	\$ 11,654.80
Total Expenditures	\$ 26,232.78
Net Operating Revenue	\$ 20,203.99
Net Revenue	\$ 20,203.99