

# Denver Regional FUNd

## STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Bank Interest	618.52
Ticket Sales	0.00
Colorado Burnal Equinox Revenue	16,206.81
Denver DeCOmpression Revenue	29,861.50
<b>Total Ticket Sales</b>	<b>46,068.31</b>
<b>Total Revenue</b>	<b>\$46,686.83</b>
GROSS PROFIT	<b>\$46,686.83</b>
Expenditures	
Administration & Management	0.00
Bank Charges	2.36
Legal & Professional Fees	268.33
Meeting Space	500.00
Office Supplies	347.37
Post Office Box	64.00
Website & Software	283.18
<b>Total Administration &amp; Management</b>	<b>1,465.24</b>
Colorado Burnal Equinox	0.00
Equipment Rental	659.46
Insurance	190.14
Permits	50.00
Radios	279.40
Security	250.00
Supplies	188.65
Volunteer Appreciation	826.64
<b>Total Colorado Burnal Equinox</b>	<b>2,444.29</b>
Denver DeCOmpression	0.00
Equipment Rental	5,477.91
Insurance	318.14
Permits	100.00
Radios	322.50
Security	540.75
Supplies	464.62
Volunteer Appreciation	3,501.78
<b>Total Denver DeCOmpression</b>	<b>10,725.70</b>
Virgin BBQ	0.00
Equipment Rental	160.00
<b>Total Virgin BBQ</b>	<b>160.00</b>
Z Philanthropy	0.00
Art Grants	5,769.56
Charitable Contributions	3,853.00
Educational Grants	2,323.86
<b>Total Z Philanthropy</b>	<b>11,946.42</b>

	TOTAL
<b>Total Expenditures</b>	<b>\$26,741.65</b>
NET OPERATING REVENUE	<b>\$19,945.18</b>
Other Expenditures	
Reconciliation Discrepancies	29.26
<b>Total Other Expenditures</b>	<b>\$29.26</b>
NET OTHER REVENUE	<b>\$ -29.26</b>
NET REVENUE	<b>\$19,915.92</b>