

# Denver Regional FUNd

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Bank Interest	851.29
Donations	38.74
Ticket Sales	0.00
Denver DeCOmpression Revenue	26,535.00
<b>Total Ticket Sales</b>	<b>26,535.00</b>
<b>Total Revenue</b>	<b>\$27,425.03</b>
GROSS PROFIT	<b>\$27,425.03</b>
Expenditures	
Administration & Management	10.00
Legal & Professional Fees	1,406.67
Office Supplies	16.21
Post Office Box	130.00
Website & Software	160.00
<b>Total Administration &amp; Management</b>	<b>1,722.88</b>
Denver DeCOmpression	0.00
Equipment Rental	9,402.00
Insurance	587.00
Permits	286.58
Radios	430.00
Security	1,920.00
Supplies	498.95
Tickets & Wristbands	49.87
Volunteer Appreciation	2,622.71
<b>Total Denver DeCOmpression</b>	<b>15,797.11</b>
Z Philanthropy	0.00
Art Grants	4,253.00
Educational Grants	50.00
<b>Total Z Philanthropy</b>	<b>4,303.00</b>
<b>Total Expenditures</b>	<b>\$21,822.99</b>
NET OPERATING REVENUE	<b>\$5,602.04</b>
NET REVENUE	<b>\$5,602.04</b>