

Denver Regional FUNd

Statement of Activity
January - December 2019

	TOTAL
Revenue	
Bank Interest	1,061.41
Ticket Sales	0.00
Colorado Burnal Equinox Revenue	2,325.00
Total Ticket Sales	2,325.00
Total Revenue	\$3,386.41
GROSS PROFIT	\$3,386.41
Expenditures	
Administration & Management	0.00
Legal & Professional Fees	10.00
Website & Software	527.90
Total Administration & Management	537.90
Colorado Burnal Equinox	0.00
Equipment Rental	3,306.24
Insurance	1,246.50
Radios	193.50
Supplies	373.57
Tickets & Wristbands	8.99
Venue	1,250.00
Total Colorado Burnal Equinox	6,378.80
Z Philanthropy	0.00
Art Grants	1,750.00
Total Z Philanthropy	1,750.00
Total Expenditures	\$8,666.70
NET OPERATING REVENUE	\$ -5,280.29
NET REVENUE	\$ -5,280.29