

Denver Regional FUNd

Statement of Activity

January - December 2020

	TOTAL
Revenue	
Bank Interest	1,017.66
Ticket Sales	0.00
Colorado Bernal Equinox Revenue	4,430.13
Total Ticket Sales	4,430.13
Total Revenue	\$5,447.79
GROSS PROFIT	\$5,447.79
Expenditures	
Administration & Management	0.00
Legal & Professional Fees	70.00
Office Supplies	270.00
Post Office Box	124.00
Website & Software	54.00
Total Administration & Management	518.00
Colorado Bernal Equinox	0.00
Equipment Rental	-998.00
Insurance	225.00
Permits	150.00
Supplies	1,549.83
Venue	250.00
Total Colorado Bernal Equinox	1,176.83
Z Philanthropy	0.00
Art Grants	675.00
Total Z Philanthropy	675.00
Total Expenditures	\$2,369.83
NET OPERATING REVENUE	\$3,077.96
NET REVENUE	\$3,077.96