

Denver Regional FUNd

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Bank Interest	341.12
Ticket Sales	
Colorado Bernal Equinox Revenue	1,559.55
Total Ticket Sales	1,559.55
Total Revenue	\$1,900.67
GROSS PROFIT	\$1,900.67
Expenditures	
Administration & Management	
Legal & Professional Fees	10.00
Office Supplies	280.40
Post Office Box	106.00
Website & Software	54.00
Total Administration & Management	450.40
Colorado Bernal Equinox	
Permits	150.00
Total Colorado Bernal Equinox	150.00
Z Philanthropy	
Art Grants	2,500.00
Total Z Philanthropy	2,500.00
Total Expenditures	\$3,100.40
NET OPERATING REVENUE	\$ -1,199.73
NET REVENUE	\$ -1,199.73