

Denver Regional FUNd

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Bank Interest	90.38
Ticket Sales	
Colorado Bernal Equinox Revenue	9,380.45
Total Ticket Sales	9,380.45
Uncategorized Income	0.00
Total Revenue	\$9,470.83
GROSS PROFIT	\$9,470.83
Expenditures	
Administration & Management	
Legal & Professional Fees	30.00
Post Office Box	138.00
Website & Software	280.40
Total Administration & Management	448.40
Colorado Bernal Equinox	
Equipment Rental	4,564.48
Insurance	556.13
Permits	150.00
Supplies	-547.25
Venue	1,500.00
Volunteer Appreciation	276.03
Total Colorado Bernal Equinox	6,499.39
Z Philanthropy	
Art Grants	5,637.04
Total Z Philanthropy	5,637.04
Total Expenditures	\$12,584.83
NET OPERATING REVENUE	\$ -3,114.00
NET REVENUE	\$ -3,114.00