

Denver Regional FUNd

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Bank Interest	880.28
Donations	2,500.00
Ticket Sales	15,106.76
Total Revenue	\$18,487.04
GROSS PROFIT	\$18,487.04
Expenditures	
Administration & Management	
Legal & Professional Fees	20.00
Office Supplies	20.55
Post Office Box	146.00
Website & Software	374.00
Total Administration & Management	560.55
Colorado Bernal Equinox	
Equipment Rental	3,311.21
Supplies	487.89
Venue	2,000.00
Volunteer Appreciation	539.96
Total Colorado Bernal Equinox	6,339.06
Denver DeCOmpression	
Supplies	264.95
Volunteer Appreciation	39.06
Total Denver DeCOmpression	304.01
Uncategorized Expense	519.81
Z Philanthropy	
Art Grants	1,625.00
Charitable Contributions	1,000.00
Educational Grants	290.00
Total Z Philanthropy	2,915.00
Total Expenditures	\$10,638.43
NET OPERATING REVENUE	\$7,848.61
NET REVENUE	\$7,848.61