

TGLA dba Tucson Pride

STATEMENT OF ACTIVITY

January 1 - July 28, 2017

	TOTAL
REVENUE	
Donations	1,000.00
Drag Benefit 7/6	517.00
Sales	5,440.16
Sales of Product Revenue	0.28
Tickets	66.91
Uncategorized Income	474.05
Total Revenue	\$7,498.40
COST OF GOODS SOLD	
Shipping	40.00
Total Cost of Goods Sold	\$40.00
GROSS PROFIT	\$7,458.40
EXPENDITURES	
Advertising & Marketing	741.71
Bank Charges & Fees	367.50
Contractors	871.46
Insurance	1,087.43
Interest Paid	7.00
Job Supplies	155.75
Legal & Professional Services	2,119.04
Meals & Entertainment	113.74
Office Supplies & Software	395.17
Other Business Expenses	106.73
Reimbursable Expenses	2,031.76
Rent & Lease	216.75
Repairs & Maintenance	68.93
Taxes & Licenses	565.06
Travel	575.62
Total Expenditures	\$9,423.65
NET OPERATING REVENUE	\$ -1,965.25
OTHER EXPENDITURES	
Reconciliation Discrepancies	-3,071.57
Total Other Expenditures	\$ -3,071.57
NET OTHER REVENUE	\$3,071.57
NET REVENUE	\$1,106.32