

Overtown Optimist Club

STATEMENT OF ACTIVITY

January 1 - October 13, 2018

	TOTAL
Revenue	
Donations	107,437.18
Non Profit Income	500.00
Registration Fees	-1,582.50
Sales of Product Revenue	145,916.18
Unapplied Cash Payment Income	992.00
Uncategorized Income	16,671.46
Uncategorized Revenue	-12,642.75
Total Revenue	\$257,291.57
Cost of Goods Sold	
Cost of Goods Sold	4,345.41
Cost of labor - COS	700.00
Freight & delivery - COS	1,500.00
Gift In Kind Expenditure	1,270.00
Subcontractors - COS	400.00
Supplies & Materials - COGS	390.64
Total Cost of Goods Sold	\$8,606.05
GROSS PROFIT	\$248,685.52
Expenditures	
Advertising	8.25
Awards/Trophies	5,400.00
Background Check	352.00
Bad Debts	28,178.00
Bank Charges	1,008.94
Commissions & fees	152.05
Dues & Subscriptions	186.27
Field Trip	1,850.63
League Fee	3,200.00
Meals and Entertainment	128,526.69
Office Expenses	3,449.47
Office/General Administrative E	11,766.49
Other General and Admin Expense	1,772.10
Payroll & Bookkeeping Expenses	300.00
Payroll Expenses	5,000.00
Promotional	13,551.00
Fundraising Materials	1.00
Total Promotional	13,552.00
QuickBooks Payments Fees-1	448.28
Referee Cost	6,082.00
Repair & Maintenance	2.65
Shipping and delivery expense	161.32
Subcontractors	681.31
Supplies	3,121.47

	TOTAL
Taxes & Licenses	7,516.80
Travel	78,917.17
Travel Meals	3,302.69
Uncategorized Expense	468.65
Uniforms	4,887.81
Utilities	65.00
Total Expenditures	\$310,358.04
NET OPERATING REVENUE	\$ -61,672.52
Other Revenue	
Interest Earned	1.37
Total Other Revenue	\$1.37
Other Expenditures	
Miscellaneous	116.60
Total Other Expenditures	\$116.60
NET OTHER REVENUE	\$ -115.23
NET REVENUE	\$ -61,787.75