

Rally project

Statement of Activity YTD Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2021 (YTD)
Revenue		
Total Revenue		
Expenditures		
Advertising & marketing	934.60	934.60
Awards & grants to others	4,073.31	4,073.31
Insurance	740.67	740.67
Office expenses		
Bank fees & service charges	105.00	105.00
Memberships & subscriptions	1,535.07	1,535.07
Office supplies	837.20	837.20
Total Office expenses	2,477.27	2,477.27
Supplies	439.70	439.70
Supplies & materials	826.83	826.83
Total Supplies	1,266.53	1,266.53
Total Expenditures	\$9,492.38	\$9,492.38
NET OPERATING REVENUE	\$ -9,492.38	\$ -9,492.38
Other Expenditures		
Vehicle expenses		
Vehicle gas & fuel	3,043.00	3,043.00
Total Vehicle expenses	3,043.00	3,043.00
Total Other Expenditures	\$3,043.00	\$3,043.00
NET OTHER REVENUE	\$ -3,043.00	\$ -3,043.00
NET REVENUE	\$ -12,535.38	\$ -12,535.38