

# CODA Midwest

## Statement of Activity

January - December 2014

	TOTAL
Revenue	
Refund Bank Fee	12.00
Registrations	4,234.87
Service/Fee Revenue	7.89
Silent Auction	758.00
Sponsor Donation	100.00
<b>Total Revenue</b>	<b>\$5,112.76</b>
GROSS PROFIT	<b>\$5,112.76</b>
Expenditures	
Administrative Fees	50.00
Bank Charges & Fees	56.22
Hospitality	369.87
Start Up Fees	50.00
<b>Total Expenditures</b>	<b>\$526.09</b>
NET OPERATING REVENUE	<b>\$4,586.67</b>
Other Expenditures	
Refund	449.00
<b>Total Other Expenditures</b>	<b>\$449.00</b>
NET OTHER REVENUE	<b>\$ -449.00</b>
NET REVENUE	<b>\$4,137.67</b>