

CODA Midwest

Statement of Activity

January - December 2016

	TOTAL
Revenue	
Charitable Donation	200.00
Fundraiser	2,018.83
Registrations	14,529.77
Service/Fee Revenue	0.07
Silent Auction	1,302.00
Total Revenue	\$18,050.67
GROSS PROFIT	\$18,050.67
Expenditures	
Administrative Fees	157.21
Advertising & Marketing	2,045.25
Breakout Supplies	29.61
CODA for KODA	614.74
CODA Stipends	1,782.27
Facility Charge	4,724.50
First Timer Registrations	320.00
Hospitality	273.22
Lanyards & Paints	220.89
Luggage Tags	366.00
Total Expenditures	\$10,533.69
NET OPERATING REVENUE	\$7,516.98
Other Expenditures	
Refund	200.00
Total Other Expenditures	\$200.00
NET OTHER REVENUE	\$ -200.00
NET REVENUE	\$7,316.98