

Reach for the Stars

Profit and Loss

August 26, 2020 - February 28, 2021

	ADMINISTRATION FUND	EDUCATIONAL STARGAZING FUND	TELESCOPES FOR YOUTH FUND	TOTAL EDUCATIONAL STARGAZING FUND	FOOD PROGRAM FUND	FUNDRAISING FUND	GENERAL FUND	HOMELESS OUTREACH FUND	TOTAL
Income									
4111 Grants (Restricted)			1,000.00	1,000.00					\$1,000.00
4200 Donor Contributions	105.17	299.75	74.68	374.43	502.26	711.00	1,713.93	61.85	\$3,468.64
4300 In-Kind Donations		46,146.78		46,146.78	53,391.00			11,066.00	\$110,603.78
4400 Gift Shop Sales		27.00		27.00		50.00			\$77.00
Membership							1,424.96		\$1,424.96
Sales of Product Income			755.00	755.00					\$755.00
Total Income	\$105.17	\$46,473.53	\$1,829.68	\$48,303.21	\$53,893.26	\$761.00	\$3,138.89	\$11,127.85	\$117,329.38
Cost of Goods Sold									
Cost of Goods Sold			0.00	0.00					\$0.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$105.17	\$46,473.53	\$1,829.68	\$48,303.21	\$53,893.26	\$761.00	\$3,138.89	\$11,127.85	\$117,329.38
Expenses									
5000 Insurance	1,374.95								\$1,374.95
5010 Office Supplies & Software	65.78								\$65.78
5100 Utilities	166.53								\$166.53
Job Supplies	19.81					20.52			\$40.33
Uncategorized Expense	15.00								\$15.00
Total Expenses	\$1,642.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20.52	\$0.00	\$0.00	\$1,662.59
NET OPERATING INCOME	\$ -1,536.90	\$46,473.53	\$1,829.68	\$48,303.21	\$53,893.26	\$740.48	\$3,138.89	\$11,127.85	\$115,666.79
Other Expenses	\$11.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.80	\$0.00	\$640.46
NET OTHER INCOME	\$ -11.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -628.80	\$0.00	\$ -640.46
NET INCOME	\$ -1,548.56	\$46,473.53	\$1,829.68	\$48,303.21	\$53,893.26	\$740.48	\$2,510.09	\$11,127.85	\$115,026.33