

Little Creek Farm Conservancy, Inc.

STATEMENT OF ACTIVITY

January 1 - August 5, 2020

	TOTAL
Revenue	
4100 Donations/Sponsorships	4,558.58
4200 Membership Dues	3,041.00
4300 Gate/Tickets/Fees	34.00
4500 Project Contributions	60.00
4800 Other Revenue	951.49
Total Revenue	\$8,645.07
GROSS PROFIT	\$8,645.07
Expenditures	
5100 Administration	-501.37
5150 Bank & Merchant Fees	109.32
5200 Contractors/Labor	3,380.00
5500 Marketing & Communications	335.57
5700 Project Materials	2,820.54
5800 Supplies	832.49
Total Expenditures	\$6,976.55
NET OPERATING REVENUE	\$1,668.52
NET REVENUE	\$1,668.52