

STRIDES

Statement of Activity

May 2021 - April 2022

	TOTAL
Revenue	
Contributions and Grants	
Corporate Donations	20.39
Individual Donations	13,443.00
Total Contributions and Grants	13,463.39
Event Revenue	
5k Revenue	
5k Donations	888.05
5k Registrations	1,787.00
5K Sponsorships	1,101.00
Total 5k Revenue	3,776.05
Golf Tournament Revenue	
Golf Tournament Donations	3,165.00
Individual Player and Hole Sign Revenue	4,600.00
Tournament Sponsorships	6,500.00
Total Golf Tournament Revenue	14,265.00
Total Event Revenue	18,041.05
Total Revenue	\$31,504.44
GROSS PROFIT	\$31,504.44
Expenditures	
Operating Expenses	
Event Expenses	
5K Expenses	2,700.49
Golf Tournament	
General Tournament Supplies	296.54
Golf Tournament Venue & Food	4,528.59
Tournament Promotional	2,279.99
Total Golf Tournament	7,105.12
Miscellaneous Event Supplies	326.40
Total Event Expenses	10,132.01
Marketing	84.28
Online Donation Processing Fees	502.34
Other Business Expenses	26.09
Software	430.80
Total Operating Expenses	11,175.52
Scholarship Donations	
ACHIEVE Scholarships	9,000.00
PATHS Scholarships	9,000.00
Total Scholarship Donations	18,000.00
Total Expenditures	\$29,175.52
NET OPERATING REVENUE	\$2,328.92
Other Revenue	
Bank Interest	2.30
Total Other Revenue	\$2.30
NET OTHER REVENUE	\$2.30
NET REVENUE	\$2,331.22