

Discovery Programs

Statement of Activity
January - August, 2021

	TOTAL
Revenue	
50500 Unrestricted Financial Partnerships	19,599.06
50900 Asset Sales	1,500.00
Total Revenue	\$21,099.06
GROSS PROFIT	\$21,099.06
Expenditures	
60030 Meals	44.94
61000 Training Supplies & Support	
65080 All Trainings Support	-12.90
Total 61000 Training Supplies & Support	-12.90
62000 Website Improvement	22,357.00
62750 Copywriting	9,600.00
63000 Branding	679.18
65000 Processing Fees	
65055 Bank Charges & Fees	88.00
65060 PayPal	423.14
Total 65000 Processing Fees	511.14
65105 General Office Support	
65020 Postage	8.05
65023 Rent & Lease	1,954.00
65040 Software	946.82
Total 65105 General Office Support	2,908.87
65500 Insurance	
65505 Directors & Officers	691.00
65510 General Liability	370.00
Total 65500 Insurance	1,061.00
66000 Legal & Professional	516.50
68000 Meals & Entertainment	353.92
68055 Miscellaneous	36.31
Total Expenditures	\$38,055.96
NET OPERATING REVENUE	\$ -16,956.90
Other Revenue	
50802 Investment and Interest Income	2,205.23
50800 Endowment Investment Income	5,798.94
Total 50802 Investment and Interest Income	8,004.17
Total Other Revenue	\$8,004.17
NET OTHER REVENUE	\$8,004.17
NET REVENUE	\$ -8,952.73