

# Dolphin Aquatics

## STATEMENT OF ACTIVITY

July 2015 - June 2016

|                             | TOTAL               |
|-----------------------------|---------------------|
| REVENUE                     |                     |
| SPECIAL DONATIONS           | 125,109.10          |
| DIRECT PUBLIC SUPPORT       | 71,046.09           |
| SPECIAL EVENTS INCOME       | 51,993.71           |
| OTHER TYPES OF INCOME       | 7,865.82            |
| INDIRECT PUBLIC SUPPORT     | 6,233.77            |
| <b>Total Revenue</b>        | <b>\$262,248.49</b> |
| GROSS PROFIT                | <b>\$262,248.49</b> |
| EXPENDITURES                |                     |
| PROGRAM EXPENSES            | 90,879.56           |
| FUNDRAISING                 | 17,894.62           |
| BUSINESS AND ADMIN EXPENSES | 11,543.88           |
| Uncategorized Expenditure   | -13.36              |
| <b>Total Expenditures</b>   | <b>\$120,304.70</b> |
| NET OPERATING REVENUE       | <b>\$141,943.79</b> |
| NET REVENUE                 | <b>\$141,943.79</b> |