

# Fort Houston Artisan Support Project

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Auction Sales	5,837.00
Donations	76,016.43
Event Income	20,415.00
Gallery Sales	16,758.62
Membership Dues	83,053.50
Merchandise Sales	195.00
Restricted Contribution	43,941.16
<b>Total Revenue</b>	<b>\$246,216.71</b>
Cost of Goods Sold	
Cost of Goods Sold	1,621.55
<b>Total Cost of Goods Sold</b>	<b>\$1,621.55</b>
GROSS PROFIT	<b>\$244,595.16</b>
Expenditures	
Advertising & Marketing	999.49
Bank Charges & Fees	
Bank Fees	25.00
FreshBooks Fee	2,844.17
PayPal Fee	382.21
Square Space Fee	382.65
Square Up Fees	630.00
<b>Total Bank Charges &amp; Fees</b>	<b>4,264.03</b>
Commission Expense	15,251.28
Contractors	17,732.45
Event Supplies	4,578.76
Facilities & Maintenance	4,448.43
Job Supplies	2,904.15
Legal & Professional Services	43,058.69
Meals & Entertainment	538.55
Office Supplies & Software	905.28
Other Business Expenses	100.00
Postage & Shipping	28.12
Rent & Lease	93,928.17
Staff Salaries	22,785.00
Taxes & Licenses	120.47
Travel	1,983.47
Uncategorized Expense	200.00
Utilities	7,658.42
<b>Total Expenditures</b>	<b>\$221,484.76</b>
NET OPERATING REVENUE	<b>\$23,110.40</b>
NET REVENUE	<b>\$23,110.40</b>