

# Volunteer State Seal of Biliteracy

## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
4000 Donations and Grants	989.10
<b>Total Revenue</b>	<b>\$989.10</b>
GROSS PROFIT	<b>\$989.10</b>
Expenditures	
8100 Special Event Expense	71.38
8200 Advertising & Marketing	3,683.10
8360 Bank Charges & Fees	50.00
8500 Legal & Professional Services	
8520 Accounting Services	465.57
<b>Total 8500 Legal &amp; Professional Services</b>	<b>465.57</b>
8660 Office Supplies & Software	882.76
8670 Printing and Copying	71.97
8680 Postage and Shipping	241.38
8690 Licenses and Permits	50.00
8830 Program Expenses	5,020.05
<b>Total Expenditures</b>	<b>\$10,536.21</b>
NET OPERATING REVENUE	<b>\$ -9,547.11</b>
NET REVENUE	<b>\$ -9,547.11</b>