

Friends of Fresh and Green Academy

STATEMENT OF ACTIVITY

July 2016 - June 2017

	TOTAL
Revenue	
Discounts/Refunds Given	1,319.08
Grant	345.00
Non Profit Income	94,597.99
Non-Profit Revenue	173.14
Sponsorship	2,220.00
Square Income	1,715.00
Temporarily Restricted Donations	25,000.00
Unrestricted Donations	47,590.14
Total Revenue	\$172,960.35
GROSS PROFIT	\$172,960.35
Expenditures	
Advertising/Promotional	1,690.94
Bank Charges	1,396.79
Commissions & fees	639.97
Dues & Subscriptions	84.00
Education/Seminars	1,144.00
Fundraising	7,241.00
Fundraising Event	8,656.83
Fundraising Event Supplies	845.38
Interest Expense	455.22
Meals and Entertainment	60.83
Office Expenses	236.61
Other General and Admin Expenses	137.95
PayPal Fees	21.64
Post Office Box	380.28
Reimbursement	315.00
School Support	121,174.28
Shipping and delivery expense	142.96
Square Fees	125.24
Storage	3,838.00
Transportation	154.55
Travel	2,708.13
Travel Meals	44.45
Website & Online Storage	1,702.90
Total Expenditures	\$153,196.95
NET OPERATING REVENUE	\$19,763.40
NET REVENUE	\$19,763.40