

# Statement of Activity 2nd Quarter

April - June, 2024

		Total
	Apr - Jun, 2024	Apr - Jun, 2023 (PY)
<b>REVENUE</b>		
Conference revenue	5,750.60	2,924.34
Contributions	1,441.25	2,345.51
Convention Income		1,668.92
Sales of Product Revenue	4,779.41	4,380.45
Shipping, Delivery Income	656.80	699.55
<b>Total Revenue</b>	<b>12,628.06</b>	<b>12,018.77</b>
<b>COST OF GOODS SOLD</b>		
Cost of Goods Purchased	185.05	278.57
Merchandise Shipping Postage	1,373.82	459.30
Shipping Subcontractor	710.00	1,125.00
<b>Total Cost of Goods Sold</b>	<b>2,268.87</b>	<b>1,862.87</b>
<b>GROSS PROFIT</b>	<b>10,359.19</b>	<b>10,155.90</b>
<b>EXPENDITURES</b>		
Bank and Merchant Charges	272.56	301.66
Conference Expenses		1,500.00
Convention Expense	2,466.64	1,100.00
Legal & Professional Fees	600.00	600.00
Office Expenses		10.00
Software Subscriptions	195.48	179.19
Travel	507.97	301.00
Web Hosting Expenses	55.28	517.78
<b>Total Expenditures</b>	<b>4,097.93</b>	<b>4,509.63</b>
<b>NET OPERATING REVENUE</b>	<b>6,261.26</b>	<b>5,646.27</b>
<b>OTHER REVENUE</b>		
Interest Earned	0.43	0.15
<b>Total Other Revenue</b>	<b>0.43</b>	<b>0.15</b>
<b>NET OTHER REVENUE</b>	<b>0.43</b>	<b>0.15</b>
<b>NET REVENUE</b>	<b>\$6,261.69</b>	<b>\$5,646.42</b>