

# Statement of Activity 4th Quarter

October - December, 2024

		Total
	Oct - Dec, 2024	Oct - Dec, 2023 (PY)
<b>REVENUE</b>		
Conference revenue		157.60
Contributions	4,809.38	1,489.26
Convention Income		227.00
Sales of Product Revenue	1,498.01	4,364.29
Shipping, Delivery Income	283.00	722.30
<b>Total Revenue</b>	<b>6,590.39</b>	<b>6,960.45</b>
<b>COST OF GOODS SOLD</b>		
Cost of Goods Purchased		351.21
Merchandise Shipping Postage	1,015.03	1,388.97
Shipping Subcontractor	710.00	1,625.00
<b>Total Cost of Goods Sold</b>	<b>1,725.03</b>	<b>3,365.18</b>
<b>GROSS PROFIT</b>	<b>4,865.36</b>	<b>3,595.27</b>
<b>EXPENDITURES</b>		
Bank and Merchant Charges	244.00	272.90
Convention Expense	2,000.00	1,233.32
Legal & Professional Fees	400.00	1,786.00
Office Expenses		10.00
PO Box Rental/Gen'l Postage		68.42
Software Subscriptions	73.58	195.48
Web Hosting Expenses	213.66	189.66
<b>Total Expenditures</b>	<b>2,931.24</b>	<b>3,755.78</b>
<b>NET OPERATING REVENUE</b>	<b>1,934.12</b>	<b>-160.51</b>
<b>OTHER REVENUE</b>		
Interest Earned	0.15	0.15
<b>Total Other Revenue</b>	<b>0.15</b>	<b>0.15</b>
<b>NET OTHER REVENUE</b>	<b>0.15</b>	<b>0.15</b>
<b>NET REVENUE</b>	<b>\$1,934.27</b>	<b>\$ -160.36</b>