

BizGym Foundation
STATEMENT OF ACTIVITY
 January - December 2014

| | TOTAL |
|-------------------------------|--------------------|
| Revenue | |
| Donations | |
| Corporate | 17,085.00 |
| Events | 28,867.02 |
| Foundations | 6,500.00 |
| Misc. | 11,320.00 |
| Personal | 4,505.00 |
| Total Donations | 68,277.02 |
| Grants | |
| Restricted Grant | 20,000.00 |
| Un-Restricted Grant | 5,000.00 |
| Total Grants | 25,000.00 |
| Services | 0.00 |
| Total Revenue | \$93,277.02 |
| Gross Profit | \$93,277.02 |
| Expenditures | |
| Advertising & Marketing | 5,339.35 |
| Bank Charges | 5.00 |
| Eventbrite | 92.71 |
| Total Bank Charges | 97.71 |
| Charitable Contributions | 18,124.80 |
| Consulting | 900.00 |
| Event Expenses | |
| Event Day | 12,800.64 |
| Post Event | -240.58 |
| Pre-Event | 9,185.70 |
| Prizes | 3,275.00 |
| Rent | 75.00 |
| Team Donations | 7,964.51 |
| Total Event Expenses | 33,060.27 |
| Grant Writing | 10,755.63 |
| Insurance | 4,445.46 |
| Legal & Professional Fees | 778.93 |
| Meeting, Travel, & Meals | 1,515.42 |
| Office Expenses | |
| Dues & subscriptions | 303.00 |
| Shipping, Freight, & Delivery | 428.51 |

| | |
|---------------------------------|--------------------|
| Software | 200.00 |
| Supplies & Materials | 2,220.02 |
| Total Office Expenses | 3,151.53 |
| Taxes paid | 81.00 |
| WebSite | 1,206.74 |
| Total Expenditures | \$79,456.84 |
| Net Operating Revenue | \$13,820.18 |
| Other Revenue | |
| Interest Earned | 14.64 |
| Total Other Revenue | \$14.64 |
| Net Other Revenue | \$14.64 |
| Net Revenue | \$13,834.82 |

Thursday, Jun 04, 2015 12:07:11 PM PDT GMT-10 - Accrual Basis