

Friends of St. Marks Wildlife Refuge

Statement of Activity

June 2021 - March 2022

	TOTAL
Revenue	
102 Unrestricted Contributions	18,193.38
103 Restricted Contributions	55,724.99
112 Misc Rev-Unrestricted	2,281.29
113 Misc Rev-Restricted Passes	10.80
Nature Store	
115 Taxable Sales	21,787.66
116 Non Taxable Sales	5,431.04
Total Nature Store	27,218.70
Total Revenue	\$103,429.16
Cost of Goods Sold	
227 Store Cost of Goods Sold	4,614.88
Total Cost of Goods Sold	\$4,614.88
GROSS PROFIT	\$98,814.28
Expenditures	
119 Store Refunds	42.27
201 Accounting	5,901.00
206 Contract Labor / Interns	14,400.00
207 Credit Card Fees	1,695.27
208 Development Exp	2,981.76
213 Insurance	1,475.25
214 Internet Service	2,574.17
215 Licenses & Permits	70.00
216 Membership Growth/Support	149.90
217 Memberships/Dues/Fees	510.00
218 Miscellaneous Exp	13.54
219 Office Expense	660.01
221 Postage	404.49
223 Program/Project Supplies	2,037.06
224 Program/Project Other Exp	463.53
228 Training/Prof. Development	100.00
230 Volunteer Recog/Support	303.65
231 Professional Services	900.00
233 Software Licenses	1,041.00
PayPal Fees	7.24
Total Expenditures	\$35,730.14
NET OPERATING REVENUE	\$63,084.14
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