

Senitizo

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Donations - Restricted	5,500.00
Donations - Unrestricted	38,635.12
Interest and Dividends	46.40
Uncategorized Income	1,232.49
Total Revenue	\$45,414.01
GROSS INCOME	\$45,414.01
Expenditures	
Management	
Bank Charges & Fees	605.46
Insurance (Non-health)	2,276.71
Miscellaneous Expenses	200.00
Office Supplies & Software - Management	3,091.56
Payroll Taxes - CAR - Management	732.03
Registrations & Licenses	2,554.70
Total Management	9,460.46
Program	
Communications - Telephone and Internet - Programs	468.72
Contractors	5,946.96
Equipment Purchases <\$5,000 - Programs	558.00
Equipment Purchases >\$5,000 - Programs	0.00
Health Insurance - Programs	287.39
Legal & Professional Services - Programs	2,339.68
Program Materials and Supplies Purchases	11,169.81
Program-related per diems	811.12
Rent & Lease - Programs	7,671.20
Salaries and Wages - CAR - Program	4,611.89
Travel - Programs	658.53
Vehicle Operating Expenditures - Programs	4,276.42
Visas and Permits - Programs	51.36
Visibility and Program Promotion	170.80
Total Program	39,021.88
Total Expenditures	\$48,482.34
NET OPERATING REVENUE	\$ -3,068.33
Other Expenditures	
Unrealized Gain or Loss	0.00
Depreciation	1,703.00
Exchange Gain or Loss	0.01
Total Other Expenditures	\$1,703.01
NET OTHER REVENUE	\$ -1,703.01
NET REVENUE	\$ -4,771.34