

Appendix H – Finances

Part IX – Financial Data; A. Statement of Revenues and Expenses

Type of Revenue or Expense	Current Tax Year	4 prior Tax Years				(f) Provide total for (a) through (e)
	(a) From 6/1/18 to 12/31/18	(b) From 6/1/17 to 5/31/18	(c) From 6/1/16 to 5/31/17	(d) From 6/1/15 to 5/31/16	(e) From 6/1/14 to 5/31/15	
1. Gifts, grants and contributions received (do not include unusual grants)	5,500	5,000	-	-	-	10,500
2. Membership fees received	1,098	7,644	3,336	5,274	1,986	19,338
3. Gross investment income	-	-	-	-	-	-
4. Net unrelated business income	-	-	-	-	-	-
5. Taxes levied for your benefit	-	-	-	-	-	-
6. Value of services or facilities furnished by a governmental unit without charge (not including the value of services generally furnished to the public without charge)	-	-	-	-	-	-
7. Any revenue not otherwise listed above or in lines 9 - 12 below (attach itemized list)	-	-	-	-	-	-
8. Total of lines 1 through 7	6,598	12,644	3,336	5,274	1,986	29,838
9. Gross receipts from admissions, merchandise sold or service performed, or furnishing of facilities in any activity that is related to your exempt purpose (attach itemized list)	1,625	11,803	70,854	6,101	77,914	168,297
10. Total of lines 8 and 9	8,223	24,447	74,190	11,375	79,900	198,135
11. Net gain or lose on sale of capital assets (attached schedule and see instructions)	-	-	-	-	-	-
12. Unusual grants	-	-	-	-	-	-
13. Total Revenue (add lines 10 through 12)	8,223	24,447	74,190	11,375	79,900	198,135
14. Fundraising expenses	-	-	-	-	1,719	
15. Contributions, gifts, grants and similar amounts paid out (attach itemized list)	-	-	-	-	-	
16. Disbursements to or for the benefit of members	-	-	-	-	-	
17. Compensation of officers, directors, and trustees	-	-	-	-	-	
18. Other salaries and wages	-	-	-	-	-	
19. Interest expense	-	-	-	-	-	
20. Occupancy (rent, utilities, etc.)	-	-	-	-	-	
21. Depreciation and depletion	-	-	-	-	-	
22. Professional fees	3,776	2,166	665	550	-	
23. Any expense not otherwise classified, such as program services (attach itemized list)	19,614	19,496	80,905	18,980	59,117	
24. Total Expenses Add lines 14 through 23	23,390	21,662	81,570	19,530	60,836	