

## Statement of Activities

One At A Time

Statement of Activities

Jan 1st, 2017 - Mar 31st, 2017

### Revenues and Other Support

#### Public Support:

Start of 2017	182.97
Individual Donors	875.63
Corporations	0.00
Foundations and Other Organizations	0.00

#### Special Event Revenue:

Lemonade Stand Contributions	1,471.00
Total Public Support, Revenue	<u>\$2,346.63</u>

### Expenses

Program Services	\$164.71
Management and General	\$155.39
Development	\$361.88
Total Expense	<u>\$681.98</u>

## Statement of Functional Expenses

Campaign One At A Time  
 Statement of Functional Expenses  
 Jan 1st, 2017 - Mar 31st, 2017

	Program Services	Management and General	Development
Travel, meals, and meetings		58.94	
Event costs	164.71		
Communication, printing, and postage		21.08	
Bank charges, merchant, and credit card fees		50.37	
Branding, education, and promotion			361.88
Professional Fees		0.00	
State and federal fees		25.00	
Total Expenses	\$164.71	\$155.39	\$361.88

## Expenses Breakdown

Campaign One At A Time

Expenses

Jan 1st, 2017 - Mar 31st, 2017

Travel, meals, and meetings

Brodli's Flight for Lemonade Stand	58.94
Total	58.94

Event Costs

Fitness expo parking passes	40.00
Printing, pens, and clipboards	12.14
Bracelet Display	25.70
Lemonade stand Home Depot materials	46.87
Lemonade stand lunch and candy	40.00
Event Costs Total	164.71

Communication, printing, and postage

Stamps to send thank you cards	20.49
Mailed legal paperwork	0.59
Communication, printing, and postage total	21.08

Bank charges, merchant, and credit card fees

Monthly Service Fee	14.00
Monthly Service Fee	14.00
Merchant Fees	22.37
Bank charges, merchant, and credit card fees total	50.37

Branding, education, and promotion

Facebook marketing	0.00
Instagram marketing	0.00
Twitter marketing	10.00
Bracelets wood Taylor strong	160.00
Bracelets strand	16.89
Keychains	20.00
Banner	154.99

## Expenses Breakdown

Branding, education, and promotion total	361.88
Professional fees	
Professional fees total	0.00
State and federal fees	
Attorney general paperwork	25.00
State and federal fees total	<u>25.00</u>
Total	<u>\$681.98</u>

## Donations

Campaign One At A Time

Donations

Jan 1st, 2017 - Mar 31st, 2017

Individual	Contribution	Fee	Received
3/21	40	1.46	38.54
3/22	20	0.88	19.12
3/13	103		103
3/1	10	0.59	9.41
2/27	20	0.88	19.12
2/25	20	0.88	19.12
2/21	50	1.75	48.25
2/6	10	0.59	9.41
2/4	50	1.75	48.25
2/4	30	1.17	28.83
2/4	15	0.74	14.26
2/4	30	1.17	28.83
1/30	100		100
1/29	50	1.75	48.25
1/22	20	0.88	19.12
1/15	15	0.74	14.26
1/15	15	0.74	14.26
1/13	100		100
1/8	100.00	3.20	96.80
1/2	100.00	3.20	96.80
Individual Donations Total	898	22.37	875.63
2/6 Lemonade Stand Cash			1471.00
Donations Total			<u>2346.63</u>

## Donations

