

Rocky Mountain Seed Alliance

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
4000 Revenue from direct contributions	57,838.09
4200 Revenue from Grants	85,000.00
5000 Revenue from Membership Dues	2,786.00
5100 Revenue from program-related sales & fees	11,839.04
5200 Sales Revenue	320.00
5300 Revenue from investments	0.16
5400 Revenue from other sources	18,558.00
5800 Special events	15,137.21
Total Revenue	\$191,478.50
Cost of Goods Sold	
6000 Cost of Goods Sold	686.99
Total Cost of Goods Sold	\$686.99
GROSS PROFIT	\$190,791.51
Expenditures	
7200 Salaries & Related Expenses	119,979.69
7500 Contract Service Expenses	29,598.48
8100 Nonpersonnel expenses	11,368.57
8200 Facility & equipment expenses	5,488.63
8300 Travel & meetings expenses	35,560.53
8400 Other client specific expenses	586.74
8500 Other expenses	6,181.05
Total Expenditures	\$208,763.69
NET OPERATING REVENUE	\$ -17,972.18
NET REVENUE	\$ -17,972.18