

Los Gatos Monte Sereno Safe Routes to School

STATEMENT OF ACTIVITY

July 1, 2019 - June 8, 2020

	TOTAL
Revenue	
Non-Profit Revenue	18,166.00
Total Revenue	\$18,166.00
GROSS PROFIT	\$18,166.00
Expenditures	
Insurance	557.00
Office Supplies & Software	566.66
Program Expenses	2,563.20
Taxes & Licenses	75.00
Total Expenditures	\$3,761.86
NET OPERATING REVENUE	\$14,404.14
NET REVENUE	\$14,404.14