

Raising A Reader Aspen to Parachute

Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
4000 Contributions	
4021 Government	90,133.41
4022 Foundation	99,059.85
4023 Businesses	14,201.72
4024 Individual	66,473.15
4030 Earned Income	22,022.50
4032 In-Kind Donations	496.80
4035 Special Event/Festival	15,350.00
4200 Other Income	
4031 Interest Income	1,170.80
4040 Miscellaneous	218.83
Total 4200 Other Income	1,389.63
Total 4000 Contributions	309,127.06
Total Revenue	\$309,127.06
GROSS PROFIT	\$309,127.06
Expenditures	
5000 ADMINISTRATION EXPENSES (ELF)	
5101 Exec Director Salary	8,736.00
5102 Program Coordinator Wages	1,510.72
5106 Executive Director Payroll Taxes	688.06
5107 Program Coordinator Payroll Taxes	128.41
5110 Accounting Fees	1,250.00
5111 Bookkeeping	4,072.50
5112 Workers' Compensation	531.00
5113 Payroll Processing	1,185.00
5114 Property/Liability Insurance	2,644.00
5115 Board of Director's Liab Ins	1,191.00
5116 Board Supplies	38.06
5120 Postage	78.02
5121 Office Supplies	300.39
5123 Software & Tech Support	2,857.20
5127 Other Misc. Admin Expenses	32.44
5128 Banking & Registration Fees	242.02
5131 Telephone	1,039.32
5140 Website Development	3,500.00
5170 Office Rent and Utilities	786.61
Total 5000 ADMINISTRATION EXPENSES (ELF)	30,810.75

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5500 FUNDRAISING	
5501 Exec Director Salary	17,472.00
5506 Executive Director Payroll Taxes	1,376.03
5520 Postage	358.03
5522 Social Media/Parent Outreach	1,916.67
5523 Program Software and Tech Support	855.82
5524 Contracted Grant Writing	3,080.00
5526 Fundraising Supplies	25.00
5527 Other Fundraising Expense	328.00
Total 5500 FUNDRAISING	25,411.55
6000 RAR Program Expenses	
6100 Bolsitas Rojas	
6101 Exec Director Salary	17,472.00
6102 Program Coordinator Wages	52,870.75
6106 Executive Director Payroll Taxes	1,360.27
6107 Program Coordinator Payroll Taxes	4,480.41
6122 Social Media/Parent Outreach	4,216.67
6123 Program Software & Tech Support	478.81
6130 Mileage Reimbursement	5,950.81
6149 Staff/Volunteer Meals	49.03
6157 Subcontract Labor	800.00
6159 Program Supplies - Snacks	3,145.08
6160 Program Supplies - Other	3,827.51
6170 Office Rent & Utilities	1,966.54
6173 Professional Dev/Coach/Member	157.60
Total 6100 Bolsitas Rojas	96,775.48
6200 123 LET'S READ	
6201 Exec Director Salary	10,920.00
6202 Program Coordinator Wages	11,615.66
6206 Executive Director Payroll Taxes	860.10
6207 Program Coordinator Payroll Taxes	981.40
6222 Social Media/Parent Outreach	2,776.67
6223 Program Software & Tech Support	478.58
6230 Mileage Reimbursement	642.52
6249 Staff/Volunteers Meals & Entert	49.00
6260 Program Supplies - other	1,586.18
6261 Program Supplies - books	19,651.42
6270 Office rent & utilities	1,966.54
6273 Professional Dev/Coach/Member	217.00
Total 6200 123 LET'S READ	51,745.07

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	TOTAL
6300 Red Book Bags	
6301 Exec Director Salary	10,920.00
6302 Program Coordinator Wages	12,164.36
6306 Executive Director Payroll Taxes	860.10
6307 Program Coordinator Payroll Taxes	1,019.47
6322 Social Media/Parent Outreach	2,636.67
6323 Program Software & Tech Support	478.58
6330 Mileage Reimbursement	880.24
6349 Staff/Volunteer Meals	75.52
6360 Program Supplies - other	2,958.35
6370 Office rent & utilities	1,966.54
6373 Professional Dev/Coach/Member	157.60
Total 6300 Red Book Bags	34,117.43
6400 BLUE BOOK BAGS	
6401 Exec Director Salary	13,104.00
6402 Program Coordinator Wages	4,706.48
6406 Executive Director Payroll Taxes	1,031.92
6407 Program Coordinator Payroll Taxes	402.99
6422 Social Media/Parent Outreach	1,920.00
6423 Program Software & Tech Support	478.58
6430 Mileage Reimbursement	380.16
6449 Staff/Volunteer Meals	118.57
6458 Program Supplies - library bags/totes	7,289.20
6460 Program Supplies - other	326.12
6470 Office rent & utilities	786.61
6473 Professional Dev/Coach/Member	157.60
Total 6400 BLUE BOOK BAGS	30,702.23
6500 SUMMER CAMP	
6501 Exec Director Salary	8,736.00
6502 Program Coordinator Wages	4,240.99
6506 Executive Director Payroll Taxes	688.09
6507 Program Coordinator Payroll Taxes	361.40
6522 Social Media/Parent Outreach	1,879.60
6523 Program Software & Tech Support	478.54
6530 Mileage Reimbursement	257.28
6549 Staff/Volunteer Meals	49.00
6560 Program Supplies - Other	1,707.72
6570 Office rent & utilities	393.30
6573 Professional Dev/Coach/Member	157.60
Total 6500 SUMMER CAMP	18,949.52

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6600 SPECIAL EVENT/FESTIVAL EXPENSES	
6610 Event Materials	2,253.74
6620 Event Services	1,107.50
6630 Marketing	415.59
Total 6600 SPECIAL EVENT/FESTIVAL EXPENSES	3,776.83
Total 6000 RAR Program Expenses	236,066.56
Total Expenditures	\$292,288.86
NET OPERATING REVENUE	\$16,838.20
Other Revenue	
7100 Shared Grant	
7101 Contracted Donor Developer & Expenses	-988.00
7102 Admin/Bookkeeping Costs	-30.00
7150 Interest Earned	254.64
Total 7100 Shared Grant	-763.36
Total Other Revenue	\$ -763.36
NET OTHER REVENUE	\$ -763.36
NET REVENUE	\$16,074.84