

Statement of Activity

Raising A Reader Aspen to Parachute

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Contributions	
4021 Government	98,527.48
4022 Foundation	238,147.00
4023 Businesses	22,277.64
4024 Individual	74,258.10
4030 Earned Income	33,632.50
4032 In-Kind Donations	4,992.00
4035 Special Event/Festival	17,280.00
4200 Other Income	
4201 Interest Income	5,478.22
Total for 4200 Other Income	\$5,478.22
Total for 4000 Contributions	\$494,592.94
4031 Reimbursable Expense Income	1,033.01
Sales	2,197.72
Total for Income	\$497,823.67
Gross Profit	
\$497,823.67	
Expenses	
5000 ADMINISTRATION EXPENSES (ELF)	
5101 Exec Director Salary	9,875.00
5102 Program Coordinator Wages	2,902.86
5106 Executive Director Payroll Taxes	817.21
5107 Program Coordinator Payroll Taxes	415.01
5110 Accounting Fees	1,260.00
5111 Bookkeeping	5,685.00
5112 Workers' Compensation	517.00
5113 Payroll Processing	1,277.00
5114 Property/Liability Insurance	2,627.00
5115 Board of Director's Liab Ins	1,256.00
5116 Board Supplies	11.31
5120 Postage	268.60
5121 Office Supplies	385.04
5123 Software & Tech Support	1,519.23
5127 Other Misc. Admin Expenses	31.00
5128 Banking & Registration Fees	39.79
5131 Telephone	642.00
5170 Office Rent and Utilities	794.63
5171 Office Rent (In Kind)	840.00
Total for 5000 ADMINISTRATION EXPENSES (ELF)	\$31,163.68
5500 FUNDRAISING	
5501 Exec Director Salary	19,750.00

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DISTRIBUTION ACCOUNT	TOTAL
5506 Executive Director Payroll Taxes	1,634.47
5520 Postage	346.25
5521 Office Supplies	132.94
5522 Social Media/Parent Outreach	3,193.53
5523 Program Software and Tech Support	2,703.84
5524 Contracted Grant Writing	9,557.50
5525 Printing/Marketing	607.30
5527 Other Fundraising Expense	280.67
Total for 5500 FUNDRAISING	\$38,206.50
6000 RAR Program Expenses	
6100 Bolsitas Rojas	
6101 Exec Director Salary	19,750.00
6102 Program Coordinator Wages	62,742.16
6106 Executive Director Payroll Taxes	1,634.47
6107 Program Coordinator Payroll Taxes	6,414.69
6122 Social Media/Parent Outreach	1,545.03
6123 Program Software & Tech Support	717.84
6130 Mileage Reimbursement	7,285.99
6149 Staff/Volunteer Meals	170.43
6159 Program Supplies - Snacks	4,411.16
6160 Program Supplies - Other	2,737.39
6170 Office Rent & Utilities	1,977.03
6171 Office rent (in-kind)	840.00
6172 Storage (in-kind)	158.40
6173 Professional Dev/Coach/Member	2,605.43
Total for 6100 Bolsitas Rojas	\$112,990.02
6200 123 LET'S READ	
6201 Exec Director Salary	12,343.81
6202 Program Coordinator Wages	10,838.39
6206 Executive Director Payroll Taxes	1,021.55
6207 Program Coordinator Payroll Taxes	1,161.61
6222 Social Media/Parent Outreach	1,530.03
6223 Program Software & Tech Support	747.20
6230 Mileage Reimbursement	429.78
6249 Staff/Volunteers Meals & Entert	137.37
6260 Program Supplies - other	2,050.20
6261 Program Supplies - books	15,943.32
6270 Office rent & utilities	1,977.03
6271 Office rent (in-kind)	840.00
6272 Storage (in-kind)	158.40
6273 Professional Dev/Coach/Member	2,605.43
Total for 6200 123 LET'S READ	\$51,784.12

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DISTRIBUTION ACCOUNT	TOTAL
6300 Red Book Bags	
6301 Exec Director Salary	12,343.81
6302 Program Coordinator Wages	10,238.53
6306 Executive Director Payroll Taxes	1,021.55
6307 Program Coordinator Payroll Taxes	972.05
6322 Social Media/Parent Outreach	1,515.03
6323 Program Software & Tech Support	485.45
6330 Mileage Reimbursement	508.24
6349 Staff/Volunteer Meals	112.04
6360 Program Supplies - other	317.63
6370 Office rent & utilities	1,977.04
6371 Office rent (in-kind)	840.00
6372 Storage (in-kind)	158.40
6373 Professional Dev/Coach/Member	2,649.43
Total for 6300 Red Book Bags	\$33,139.20
6400 BLUE BOOK BAGS	
6401 Exec Director Salary	14,812.37
6402 Program Coordinator Wages	5,037.36
6406 Executive Director Payroll Taxes	1,262.70
6407 Program Coordinator Payroll Taxes	456.36
6422 Social Media/Parent Outreach	1,515.03
6423 Program Software & Tech Support	747.20
6430 Mileage Reimbursement	483.14
6449 Staff/Volunteer Meals	94.05
6458 Program Supplies - library bags/totes	8,085.00
6460 Program Supplies - other	154.78
6470 Office rent & utilities	794.61
6471 Office rent (in-kind)	420.00
6472 Storage (in-kind)	158.40
6473 Professional Dev/Coach/Member	2,605.42
Total for 6400 BLUE BOOK BAGS	\$36,626.42

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DISTRIBUTION ACCOUNT	TOTAL
6500 SUMMER CAMP	
6501 Exec Director Salary	9,875.00
6502 Program Coordinator Wages	18,611.18
6506 Executive Director Payroll Taxes	817.26
6507 Program Coordinator Payroll Taxes	1,653.25
6522 Social Media/Parent Outreach	1,507.35
6523 Program Software & Tech Support	746.91
6549 Staff/Volunteer Meals	94.03
6560 Program Supplies - Other	3,106.44
6570 Office rent & utilities	400.37
6571 Office rent (in-kind)	420.00
6572 Storage (in-kind)	158.40
6573 Professional Dev/Coach/Member	2,605.40
Total for 6500 SUMMER CAMP	\$39,995.59
6600 SPECIAL EVENT/FESTIVAL EXPENSES	
6610 Event Materials	6,118.09
6620 Event Services	2,948.62
6630 Marketing	500.00
Total for 6600 SPECIAL EVENT/FESTIVAL EXPENSES	\$9,566.71
Total for 6000 RAR Program Expenses	\$284,102.06
6001 Reimbursable Expenses	3,230.73
Community Outreach	33.60
Total for Expenses	\$356,736.57
Net Operating Income	\$141,087.10
Other Income	
7000 Gain on Investments	1,284.42
Total for Other Income	\$1,284.42
Other Expenses	
7100 Shared Grant	
7101 Contracted Donor Developer & Expenses	64,170.77
7102 Admin/Bookkeeping Costs	612.85
7150 Interest Earned	-1,465.50
Total for 7100 Shared Grant	\$63,318.12
Total for Other Expenses	\$63,318.12
Net Other Income	-\$62,033.70
Net Income	\$79,053.40