

# Omni Commons

## STATEMENT OF ACTIVITY

January 1, 2017 - March 19, 2018

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 1-19, 2018	TOTAL
<b>Revenue</b>																
4000 Donation Received	1,146.96	706.78	1,577.14	1,057.57	1,560.40	1,525.23	1,021.86	7,553.60	1,290.10	1,271.57	1,156.55	4,489.81	1,960.33	3,388.27	1,174.33	\$30,880.50
<b>Total Revenue</b>	<b>\$1,146.96</b>	<b>\$706.78</b>	<b>\$1,577.14</b>	<b>\$1,057.57</b>	<b>\$1,560.40</b>	<b>\$1,525.23</b>	<b>\$1,021.86</b>	<b>\$7,553.60</b>	<b>\$1,290.10</b>	<b>\$1,271.57</b>	<b>\$1,156.55</b>	<b>\$4,489.81</b>	<b>\$1,960.33</b>	<b>\$3,388.27</b>	<b>\$1,174.33</b>	<b>\$30,880.50</b>
<b>GROSS PROFIT</b>																
	<b>\$1,146.96</b>	<b>\$706.78</b>	<b>\$1,577.14</b>	<b>\$1,057.57</b>	<b>\$1,560.40</b>	<b>\$1,525.23</b>	<b>\$1,021.86</b>	<b>\$7,553.60</b>	<b>\$1,290.10</b>	<b>\$1,271.57</b>	<b>\$1,156.55</b>	<b>\$4,489.81</b>	<b>\$1,960.33</b>	<b>\$3,388.27</b>	<b>\$1,174.33</b>	<b>\$30,880.50</b>
<b>Expenditures</b>																
8104 Office Expenses	63.74															\$63.74
Bank Service Charges	0.00	2.43														\$2.43
<b>Total 8104 Office Expenses</b>	<b>63.74</b>	<b>2.43</b>														<b>\$66.17</b>
8106 Information Technology	76.20	164.63	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	14.23	24.00	24.00	\$423.06
8200 Occupancy																\$0.00
8210 Rent Expense		1,600.00	2,000.00	423.39	1,000.00	2,000.00	1,494.13	4,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		\$22,517.52
<b>Total 8200 Occupancy</b>		<b>1,600.00</b>	<b>2,000.00</b>	<b>423.39</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,494.13</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>\$22,517.52</b>
8300 Travel Expense									170.80							\$170.80
8500 Insurance Expense																\$0.00
General Liability	285.50											190.87				\$476.37
<b>Total 8500 Insurance Expense</b>	<b>285.50</b>											<b>190.87</b>				<b>\$476.37</b>
<b>Total Expenditures</b>	<b>\$425.44</b>	<b>\$1,767.06</b>	<b>\$2,012.00</b>	<b>\$435.39</b>	<b>\$1,012.00</b>	<b>\$2,012.00</b>	<b>\$1,506.13</b>	<b>\$4,012.00</b>	<b>\$2,182.80</b>	<b>\$2,012.00</b>	<b>\$12.00</b>	<b>\$2,202.87</b>	<b>\$2,014.23</b>	<b>\$2,024.00</b>	<b>\$24.00</b>	<b>\$23,653.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$721.52</b>	<b>\$-1,060.28</b>	<b>\$-434.86</b>	<b>\$622.18</b>	<b>\$548.40</b>	<b>\$-486.77</b>	<b>\$-484.27</b>	<b>\$3,541.60</b>	<b>\$-892.70</b>	<b>\$-740.43</b>	<b>\$1,144.55</b>	<b>\$2,286.94</b>	<b>\$-53.90</b>	<b>\$1,364.27</b>	<b>\$1,150.33</b>	<b>\$7,226.58</b>
<b>NET REVENUE</b>	<b>\$721.52</b>	<b>\$-1,060.28</b>	<b>\$-434.86</b>	<b>\$622.18</b>	<b>\$548.40</b>	<b>\$-486.77</b>	<b>\$-484.27</b>	<b>\$3,541.60</b>	<b>\$-892.70</b>	<b>\$-740.43</b>	<b>\$1,144.55</b>	<b>\$2,286.94</b>	<b>\$-53.90</b>	<b>\$1,364.27</b>	<b>\$1,150.33</b>	<b>\$7,226.58</b>