



omni
commons

Omni Commons

STATEMENT OF ACTIVITY

January - December 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
Revenue													
4000 Donation Received	1,960.33	3,155.51	2,090.46	1,735.64	4,402.94	1,673.24	1,635.99	2,219.16	1,465.57	11,478.04	1,519.06	1,427.02	\$34,762.96
Total Revenue	\$1,960.33	\$3,155.51	\$2,090.46	\$1,735.64	\$4,402.94	\$1,673.24	\$1,635.99	\$2,219.16	\$1,465.57	\$11,478.04	\$1,519.06	\$1,427.02	\$34,762.96
GROSS PROFIT													
	\$1,960.33	\$3,155.51	\$2,090.46	\$1,735.64	\$4,402.94	\$1,673.24	\$1,635.99	\$2,219.16	\$1,465.57	\$11,478.04	\$1,519.06	\$1,427.02	\$34,762.96
Expenditures													
8104 Office Expenses													\$0.00
Bank Service Charges													\$0.00
Merchant Fees		7.74	7.74	7.74	7.74	6.28	7.74	8.33	7.74	7.74	7.74	7.74	\$84.27
PayPal Fees				0.50									\$0.50
Total Bank Service Charges		7.74	7.74	8.24	7.74	6.28	7.74	8.33	7.74	7.74	7.74	7.74	\$84.77
Educational Supplies		30.58	3,268.17	6.85		169.96							\$3,475.56
Shipping, Postage & Delivery			15.00										\$15.00
Total 8104 Office Expenses		38.32	3,290.91	15.09	7.74	176.24	7.74	8.33	7.74	7.74	7.74	7.74	\$3,575.33
8106 Information Technology	14.23	24.00	40.33	24.00	24.00	24.00	24.00	24.00	178.80	24.00	24.00	24.00	\$449.36
8200 Occupancy													\$0.00
8210 Rent Expense	4,000.00	2,000.00		2,000.00	4,000.00	2,000.00	2,000.00	2,000.00		2,000.00			\$20,000.00
8280 Maintenance Supplies												277.47	\$277.47
Total 8200 Occupancy	4,000.00	2,000.00		2,000.00	4,000.00	2,000.00	2,000.00	2,000.00		2,000.00		277.47	\$20,277.47
Total Expenditures	\$4,014.23	\$2,062.32	\$3,331.24	\$2,039.09	\$4,031.74	\$2,200.24	\$2,031.74	\$2,032.33	\$186.54	\$2,031.74	\$31.74	\$309.21	\$24,302.16
NET OPERATING REVENUE	\$ -2,053.90	\$1,093.19	\$ -1,240.78	\$ -303.45	\$371.20	\$ -527.00	\$ -395.75	\$186.83	\$1,279.03	\$9,446.30	\$1,487.32	\$1,117.81	\$10,460.80
NET REVENUE	\$ -2,053.90	\$1,093.19	\$ -1,240.78	\$ -303.45	\$371.20	\$ -527.00	\$ -395.75	\$186.83	\$1,279.03	\$9,446.30	\$1,487.32	\$1,117.81	\$10,460.80