



omni  
commons

# Omni Commons

## STATEMENT OF ACTIVITY

January 1 - August 24, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 1-24, 2020	TOTAL
<b>Revenue</b>									
4000 Donation Received	1,161.01	889.43	869.12	966.52	692.71	845.84	1,878.64	429.58	\$7,732.85
<b>Total Revenue</b>	<b>\$1,161.01</b>	<b>\$889.43</b>	<b>\$869.12</b>	<b>\$966.52</b>	<b>\$692.71</b>	<b>\$845.84</b>	<b>\$1,878.64</b>	<b>\$429.58</b>	<b>\$7,732.85</b>
<b>GROSS PROFIT</b>	<b>\$1,161.01</b>	<b>\$889.43</b>	<b>\$869.12</b>	<b>\$966.52</b>	<b>\$692.71</b>	<b>\$845.84</b>	<b>\$1,878.64</b>	<b>\$429.58</b>	<b>\$7,732.85</b>
<b>Expenditures</b>									
8104 Office Expenses									\$0.00
Bank Service Charges						3.20			\$3.20
Merchant Fees	4.24	4.83	4.24	4.24	4.24	8.33	4.83	3.50	\$38.45
<b>Total Bank Service Charges</b>	<b>4.24</b>	<b>4.83</b>	<b>4.24</b>	<b>4.24</b>	<b>4.24</b>	<b>11.53</b>	<b>4.83</b>	<b>3.50</b>	<b>\$41.65</b>
<b>Total 8104 Office Expenses</b>	<b>4.24</b>	<b>4.83</b>	<b>4.24</b>	<b>4.24</b>	<b>4.24</b>	<b>11.53</b>	<b>4.83</b>	<b>3.50</b>	<b>\$41.65</b>
8106 Information Technology		50.00	165.00						\$215.00
8200 Occupancy									\$0.00
8210 Rent Expense	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		\$12,000.00
<b>Total 8200 Occupancy</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>2,000.00</b>		<b>\$12,000.00</b>
<b>Total Expenditures</b>	<b>\$2,004.24</b>	<b>\$2,054.83</b>	<b>\$2,169.24</b>	<b>\$2,004.24</b>	<b>\$4.24</b>	<b>\$2,011.53</b>	<b>\$2,004.83</b>	<b>\$3.50</b>	<b>\$12,256.65</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -843.23</b>	<b>\$ -1,165.40</b>	<b>\$ -1,300.12</b>	<b>\$ -1,037.72</b>	<b>\$688.47</b>	<b>\$ -1,165.69</b>	<b>\$ -126.19</b>	<b>\$426.08</b>	<b>\$ -4,523.80</b>
<b>NET REVENUE</b>	<b>\$ -843.23</b>	<b>\$ -1,165.40</b>	<b>\$ -1,300.12</b>	<b>\$ -1,037.72</b>	<b>\$688.47</b>	<b>\$ -1,165.69</b>	<b>\$ -126.19</b>	<b>\$426.08</b>	<b>\$ -4,523.80</b>