

Omni Commons  
**STATEMENT OF ACTIVITY**  
February 2020

	Feb 2020	Total
<b>REVENUE</b>		
4000 Donation Received	889.43	889.43
<b>Total Revenue</b>	<b>889.43</b>	<b>889.43</b>
<b>GROSS PROFIT</b>		
	<b>889.43</b>	<b>889.43</b>
<b>EXPENDITURES</b>		
8104 Office Expenses		0.00
Bank Service Charges		0.00
Merchant Fees	4.83	4.83
<b>Total Bank Service Charges</b>	<b>4.83</b>	<b>4.83</b>
<b>Total 8104 Office Expenses</b>	<b>4.83</b>	<b>4.83</b>
8106 Information Technology	25.00	25.00
8200 Occupancy		0.00
8210 Rent Expense	2,000.00	2,000.00
<b>Total 8200 Occupancy</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>	<b>2,029.83</b>	<b>2,029.83</b>
<b>NET OPERATING REVENUE</b>	<b>-1,140.40</b>	<b>-1,140.40</b>
<b>NET REVENUE</b>	<b>\$ -1,140.40</b>	<b>\$ -1,140.40</b>