

Sugar House Review Inc.

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Contributed income	
Corporate & foundation grants	600.00
Donations directed by individuals	38,504.85
Event Individual	390.50
Government grants & contracts	625.00
Total Contributed income	40,120.35
PayPal Sales	4,079.00
Sales	57.00
In-person sales	301.71
Sales-subscriptions via personal check	38.00
Square web sales	39.26
Submittable Income	1,898.24
Teespring Sales	32.28
Total Sales	2,366.49
Sales of Product Income	188.78
Uncategorized Income	8.50
Contracted Services Revenue	1,250.00
Mistaken charge payback	15.60
Refunds, Sales Tax Etc.	131.25
Total Uncategorized Income	1,405.35
Total Revenue	\$48,159.97
Cost of Goods Sold	
Cost of Goods Sold	61.52
Cost of Goods Sold Printing	6,909.27
Total Cost of Goods Sold	6,970.79
Total Cost of Goods Sold	\$6,970.79
GROSS PROFIT	\$41,189.18
Expenditures	
Contract & professional fees	1,905.00
Accounting fees	150.00
Total Contract & professional fees	2,055.00
Occupancy	
Rent	600.00
Total Occupancy	600.00
Office expenses	
Bank fees & service charges	12.85
Licensure	112.00
Merchant account fees	5.16
Office supplies	214.17

Sugar House Review Inc.

Statement of Activity

January - December 2021

	TOTAL
Printing & photocopying	188.65
Shipping & postage	1,794.58
Software & apps	1,186.15
Total Office expenses	3,513.56
PayPal Fees	208.81
Payroll expenses	
Honoraria	125.00
Salaries & wages	200.00
Total Payroll expenses	325.00
Purchases	
Board & Contributor Gifts	190.00
Hospitality Food and Beverage	520.04
Total Purchases	710.04
Square Fees	3.16
Travel	968.31
Unapplied Cash Bill Payment Expenditure	-487.50
Total Expenditures	\$7,896.38
NET OPERATING REVENUE	\$33,292.80
Other Revenue	
Intererst Earned (Bank)	0.79
Total Other Revenue	\$0.79
Other Expenditures	
Vehicle expenses	
Vehicle gas & fuel	118.40
Total Vehicle expenses	118.40
Total Other Expenditures	\$118.40
NET OTHER REVENUE	\$ -117.61
NET REVENUE	\$33,175.19