

Warrior Rising

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Income	735,244.88
Total Revenue	\$735,244.88
GROSS PROFIT	\$735,244.88
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$735,244.88
Other Expenditures	
Admin/Gov Expenses	0.00
Bank Fees	7.20
Insurance-	5,211.90
Licenses	291.00
Merchant Services/Cc Fees	4,328.10
Office Expense	2,376.55
Office Storage Rental	111.50
Office Supplies	429.55
Salaries	
Payroll Taxes	412.55
Salaries-Executive/Gov	5,392.80
Total Salaries	5,805.35
Software Expenses	126.43
Travel Expenses	3,670.54
Total Admin/Gov Expenses	22,358.12
Depreciation Of Software	6,834.00
Finance/Legal Expenses	
Accounting	8,893.72
Accounting Software	1,128.07
Legal/Hr Expenses	3,809.00
Total Finance/Legal Expenses	13,830.79
Fund Development	
Events	45,764.07
Hired Fund Development	58,171.22
Salaries ED	8,708.02
Software	781.18
SWAG for donors	19,809.46
Thank you cards & Mailing	245.63
Travel	4,721.79
Total Fund Development	138,201.37
Marketing Expenses	
Media Consulting	1,938.00
Videography	3,000.00
Website Updates	1,150.00

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Total Marketing Expenses	6,088.00
Programming	
Future Grants & Assistance	131,084.55
Meetings with Vets	3,374.23
Mentoring & Platoons	242.74
Miscellaneous Program(Administrative Support)	9,376.55
Online Marketplace	9,750.00
Program Grants	105,789.61
Programming Director	6,000.00
Salaries-Executive/Gov	82,242.45
Supplies	4,491.58
Travel	42,896.83
Vet Event Expenses	54,221.08
Vet Legal Expenses	1,000.00
Web Development & Maintenance	110,307.72
Total Programming	560,777.34
Total Other Expenditures	\$748,089.62
NET OTHER REVENUE	\$ -748,089.62
NET REVENUE	\$ -12,844.74