

# Literacy Volunteers Winchester Area

## Statement of Activity

July 2020 - June 2021

	TOTAL
Revenue	
Class Fees	1,846.00
Book & Materials Sales	940.00
<b>Total Class Fees</b>	<b>2,786.00</b>
Donations	
Business	5,294.41
Churches	2,000.04
City/County Government	42,597.00
Civic	274.00
Foundations	18,250.00
In-Kind Contributions	87,989.80
Individual	40,493.57
Memorial/Honorariums	225.00
<b>Total Individual</b>	<b>40,718.57</b>
Restricted	
Campaign for Grade Level Reading	
Winchester Little Library	50.00
<b>Total Campaign for Grade Level Reading</b>	<b>50.00</b>
<b>Total Restricted</b>	<b>50.00</b>
<b>Total Donations</b>	<b>197,173.82</b>
Fundraising	
Amazon Smile Proceeds	129.94
Board and Staff	60.00
Four Color Fantasies	5,180.00
Giving Love	1,500.00
Porches for A Purpose	
Porches for a Purpose Sponsor	0.00
<b>Total Porches for A Purpose</b>	<b>0.00</b>
Raffles	266.00
Pot of Gold	10,000.00
<b>Total Raffles</b>	<b>10,266.00</b>
Rubbermaid Sale	2,414.37
<b>Total Fundraising</b>	<b>19,550.31</b>
Grants	
Other Grants/Foundations	4,000.00
Other Grants	7,100.75
<b>Total Other Grants/Foundations</b>	<b>11,100.75</b>

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United Way	
UW-Comm Impact Grant	19,480.00
UW-Donor Designations	524.18
<b>Total United Way</b>	<b>20,004.18</b>
Virginia Literacy Foundation	5,000.00
<b>Total Grants</b>	<b>36,104.93</b>
Immigration Services	4,370.00
PPP Loan Transfer from BRB	47,766.00
Unrealized gain	2,417.72
<b>Total Revenue</b>	<b>\$310,168.78</b>
<b>GROSS PROFIT</b>	<b>\$310,168.78</b>
Expenditures	
Accounting and Legal Fees	6,264.00
Bad Debts	322.50
Bank and Brokerage Fees	17.99
Admin and Broker Fees	-122.84
PayPal Fees	98.08
Square Fees	207.39
<b>Total Bank and Brokerage Fees</b>	<b>200.62</b>
Board Resources	342.61
Copier Lease & Supplies/Computer Equip Maint & Software	6,153.96
Donor Relations Entertainment & Meals	240.76
Dues and Subscriptions	305.60
Affiliate Dues	472.98
Organization memberships	1,789.00
<b>Total Dues and Subscriptions</b>	<b>2,567.58</b>
Fundraising Expenses	1,081.69
Cost of Brain Buzz Event	-600.00
Cost of Story Book Ball	537.47
<b>Total Fundraising Expenses</b>	<b>1,019.16</b>
Immigration Expenses	1,135.00
In-Kind Expense	87,989.80
Insurance	3,176.13
Office Supplies	611.13
Payroll Expenses	663.50
Taxes	5,028.93
Wages	121,149.43
<b>Total Payroll Expenses</b>	<b>126,841.86</b>
Postage and Delivery	1,840.71
PPP Loan Expense	0.00

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Printing and Reproduction	63.15
Program Expenses	8,092.98
Public Relations/Marketing	2,791.62
Reimbursements	2,300.00
Rent	9,486.00
Staff Development	130.19
Conferences	750.00
Workshops	25.00
<b>Total Staff Development</b>	<b>905.19</b>
Travel, Meals, and Lodging	
Meals	222.84
Travel - Mileage, Flights, Etc	0.00
<b>Total Travel, Meals, and Lodging</b>	<b>222.84</b>
Utilities	129.37
Internet Service	1,552.44
<b>Total Utilities</b>	<b>1,681.81</b>
Volunteer Recogn and Support	958.80
<b>Total Expenditures</b>	<b>\$265,208.21</b>
NET OPERATING REVENUE	<b>\$44,960.57</b>
Other Revenue	
Interest Income	5.21
<b>Total Other Revenue</b>	<b>\$5.21</b>
NET OTHER REVENUE	<b>\$5.21</b>
NET REVENUE	<b>\$44,965.78</b>