

## Leather History Preservation Foundation Statement of Activities

Fiscal Year 2017 (1 December, 2016 - 30 November, 2017)

			<i>Unrestricted</i>	<i>Restricted, Temporary</i>	<i>Restricted, Permanent</i>
Beginning Balance:	1 December, 2016		\$1,480.33	\$255.00	0
	INCOME				
	Registration & Memberships		\$5,132.58		
	Sponsorships & Ads		\$805.00		
	Vendor Admissions		\$1,050.00		
	Vendor Item Donations		\$450.00		
	General Donations		\$309.00		
	Scholarship Donations			\$680.00	
	On site Registrations		\$145.00		
	Auctions & Merchandise		\$2,576.00		
	Interest - Scholarship Acct			\$0.11	
	<b><u>TOTAL</u></b>		<b>\$10,467.58</b>	<b>\$680.11</b>	
	EXPENSES				
	Scholarships Awarded			-\$420.00	
	Hotel Event Space		-\$3,800.00		
	Saturday Dinner		-\$3,798.51		
	Run pins		-\$742.50		
	Program books		-\$302.21		
	Webpace, Office Supp.		-\$152.76		
	Promotions, Advertising		-\$272.86		
	Eventbrite fees		-\$223.82		
	Service Mark fee		-\$75.00		
	Badges & Onsite Supplies		-\$126.18		
	Video Equipment		-\$165.31		
	Radios & Holders		-\$259.99		
	Leather Quilt Shipping		-\$133.06		
	Deposit for 2018 Event		-\$500.00		
	IRS 501(c)3 Application		-\$275.00		
	<b><u>TOTAL</u></b>		<b>-\$10,827.20</b>	<b>\$420.00</b>	
Ending Balance:	30 November, 2017		\$1,120.71	\$515.11	\$0.00
	Cash on hand: Checking		\$521.12		
	Cash on hand: Paypal		\$599.59		
	<b>2018 Fiscal Year Starting COH</b>		<b>\$1,120.71</b>	<b>\$515.11</b>	<b>\$0.00</b>