HOUSTON GLBT POLITICAL CAUCUS 501(c)(4)

STATEMENT OF ACTIVITY

August 2020

	TOTAL
Revenue	
Program Income	
Donations	25.00
Membership Dues	3,426.00
Total Program Income	**3,451.00**
Total Revenue	**$3,451.00**
GROSS PROFIT	**$3,451.00**
Expenditures	
Admin Expenses	
Merchant Service Fees (PayPal)	47.40
Merchant Service Fees (Stripe)	94.24
Total Admin Expenses	**141.64**
Contract Services	
Accounting Fees	650.00
Total Contract Services	**650.00**
Facilities and Equipment	
Rent, Parking, Utilities	1,072.11
Total Facilities and Equipment	**1,072.11**
Operations	
Advertising and Marketing	101.71
Computer and Online Application	108.00
Total Operations	**209.71**
Other Types of Expenses	
Insurance Liability (Lane Lewis Agency)	2,283.75
Total Other Types of Expenses	**2,283.75**
Total Expenditures	**$4,357.21**
NET OPERATING REVENUE	**$ -906.21**
Other Revenue	
Interest Income	0.44
Total Other Revenue	**$0.44**
NET OTHER REVENUE	**$0.44**
NET REVENUE	**$ -905.77**