HOUSTON GLBT POLITICAL CAUCUS 501(c)(4)

STATEMENT OF ACTIVITY

June 2020

	TOTAL
Revenue	
Program Income	
Donations	715.00
Membership Dues	2,679.74
Total Program Income	**3,394.74**
Total Revenue	**$3,394.74**
GROSS PROFIT	**$3,394.74**
Expenditures	
Admin Expenses	
Merchant Service Fees (PayPal)	88.74
Professional Services	1,005.00
Total Admin Expenses	**1,093.74**
Facilities and Equipment	
Rent, Parking, Utilities	1,147.47
Total Facilities and Equipment	**1,147.47**
Operations	
Advertising and Marketing	74.59
Computer and Online Application	217.01
Total Operations	**291.60**
Total Expenditures	**$2,532.81**
NET OPERATING REVENUE	**$861.93**
Other Revenue	
Interest Income	0.46
Total Other Revenue	**$0.46**
NET OTHER REVENUE	**$0.46**
NET REVENUE	**$862.39**