

# Chico Peace & Justice Center

## STATEMENT OF ACTIVITY

March 2020

|   | TOTAL               |
|---|---------------------|
| Revenue                                   |                     |
| 4100 Contributions                        | 1,018.49            |
| <b>Total Revenue</b>                      | <b>\$1,018.49</b>   |
| GROSS PROFIT                              | <b>\$1,018.49</b>   |
| Expenditures                              |                     |
| 7000 Facilities                           |                     |
| 7100 Office Rental                        | 745.00              |
| 7200 Utilities                            |                     |
| 7210 Gas and Electricity                  | 135.54              |
| 7230 Trash and Recycling                  | 80.18               |
| 7240 Phone and Internet                   | 113.06              |
| <b>Total 7200 Utilities</b>               | <b>328.78</b>       |
| 7300 Equipment and Furniture              |                     |
| 7310 Expendable Eqpt and Furniture        | 268.11              |
| <b>Total 7300 Equipment and Furniture</b> | <b>268.11</b>       |
| 7400 Other Rental and Permits             | 785.00              |
| <b>Total 7000 Facilities</b>              | <b>2,126.89</b>     |
| 8000 Operations                           |                     |
| 8500 Media and Marketing                  | 10.95               |
| 8800 Miscellaneous Expenses               |                     |
| 8810 Bank Fees                            | 25.00               |
| <b>Total 8800 Miscellaneous Expenses</b>  | <b>25.00</b>        |
| <b>Total 8000 Operations</b>              | <b>35.95</b>        |
| PayPal Fees                               | 12.31               |
| <b>Total Expenditures</b>                 | <b>\$2,175.15</b>   |
| NET OPERATING REVENUE                     | <b>\$ -1,156.66</b> |
| NET REVENUE                               | <b>\$ -1,156.66</b> |