

# Chico Peace & Justice Center

## STATEMENT OF ACTIVITY

October 2019 - April 2020

	TOTAL
Revenue	
4100 Contributions	24,563.17
<b>Total Revenue</b>	<b>\$24,563.17</b>
GROSS PROFIT	<b>\$24,563.17</b>
Expenditures	
6000 Personnel	
6100 Payroll	
6110 Salaries and Wages	0.00
6150 Employer Taxes	0.00
<b>Total 6100 Payroll</b>	<b>0.00</b>
6300 Professional Services	
6350 Insurance Premiums	1,748.21
6390 Other Services	0.00
<b>Total 6300 Professional Services</b>	<b>1,748.21</b>
<b>Total 6000 Personnel</b>	<b>1,748.21</b>
7000 Facilities	
7100 Office Rental	7,072.00
7200 Utilities	
7210 Gas and Electricity	1,589.45
7220 Water	61.00
7230 Trash and Recycling	563.26
7240 Phone and Internet	776.82
<b>Total 7200 Utilities</b>	<b>2,990.53</b>
7300 Equipment and Furniture	
7310 Expendable Eqpt and Furniture	268.11
7390 Depreciation	123.00
<b>Total 7300 Equipment and Furniture</b>	<b>391.11</b>
7400 Other Rental and Permits	3,329.00
<b>Total 7000 Facilities</b>	<b>13,782.64</b>
8000 Operations	
8400 Supplies	630.81
8500 Media and Marketing	87.60
8800 Miscellaneous Expenses	240.00
8810 Bank Fees	180.00
8820 Merchant Account Fees	96.43
8890 Prior Year Expenses	843.80
<b>Total 8800 Miscellaneous Expenses</b>	<b>1,360.23</b>
<b>Total 8000 Operations</b>	<b>2,078.64</b>
PayPal Fees	110.03
<b>Total Expenditures</b>	<b>\$17,719.52</b>
NET OPERATING REVENUE	<b>\$6,843.65</b>
Other Expenditures	
8999 In-Kind Donation Expense	-500.00
Reconciliation Discrepancies-1	-46.83
<b>Total Other Expenditures</b>	<b>\$ -546.83</b>
NET OTHER REVENUE	<b>\$546.83</b>
NET REVENUE	<b>\$7,390.48</b>