

Primates Incorporated

STATEMENT OF ACTIVITY

August 2016 - July 2017

	TOTAL
REVENUE	
43400 Direct Public Support	
43410 Corporate/Business Contributions	21,045.08
43411 Donations from Laboratories	10,100.00
43412 Foundation Contributions	146,057.95
43450 Individual Contributions	8,653.17
43451 Fundraisers - Door Sales	97.00
43455 Donation Boxes	661.69
Total 43450 Individual Contributions	9,411.86
Total 43400 Direct Public Support	186,614.89
45000 Investments	
45030 Interest-Savings	1.29
Total 45000 Investments	1.29
47200 Merch Income	
47232 T-shirt sales	150.00
47234 Merchandise - Misc	389.00
47250 Annual Online Auction Sales	60.00
Total 47200 Merch Income	599.00
48000 Refunds	1.00
Total Revenue	\$187,216.18
GROSS PROFIT	\$187,216.18
EXPENDITURES	
62100 Contract Services	
62110 Accounting Fees	222.50
Total 62100 Contract Services	222.50
62800 Facilities and Equipment	
62801 Land Development	222.17
62804 Property Taxes	462.79
62805 Monkey Sanctuary Building	72,519.00
Total 62800 Facilities and Equipment	73,203.96
65000 Operations	
65001 Employee/Volunteer Meetings	133.45
65002 Licensing and Fees	153.00
65003 Accreditation fees	433.85
65020 Postage, Mailing Service	767.72
65030 Printing and Copying	279.98
65032 Design/ Printing of Mailer	731.33
65040 Office Supplies	208.99
65042 Fundraising/Festival Supplies	452.52
65044 Entertainment-Fundraising	57.00
65052 Website	1,184.39
65060 Promotion - General	1,557.37
65062 Outreach - Festivals	300.00

	TOTAL
65069 Advertising - Other events	107.54
65071 Advertising-Halloween Fundraiser	170.00
65075 Nature Trail Supplies	250.00
65077 Volunteer Program	780.55
65090 Merch - Misc	40.00
65095 Employment	5,204.97
65097 Continuing Education	322.44
Total 65000 Operations	13,135.10
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,153.00
65122 Insurance - workmans comp	263.00
Total 65100 Other Types of Expenses	1,416.00
68300 Travel and Conferences	
68310 Conference/ Convention	1,108.07
Total 68300 Travel and Conferences	1,108.07
Total Expenditures	\$89,085.63
NET OPERATING REVENUE	\$98,130.55
NET REVENUE	\$98,130.55