

Green Okanogan
Statement of Activities
January through November 2020

	<u>Jan - Nov 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	780.25
GO Again Thrift donations	17,958.00
Individual or Business Donation	20,067.55
Membershp dues	4,636.36
Total Direct Public Support	<u>43,442.16</u>
Fundraising Income	
Merchandise	60.80
Fundraising Income - Other	325.00
Total Fundraising Income	<u>385.80</u>
Indirect Public Support	
Grants	
CFNCW	13,267.20
Total Grants	<u>13,267.20</u>
Total Indirect Public Support	13,267.20
Sales	
E-Waste	764.47
Metal	
Aluminum cans	1,916.27
Tin	268.51
Total Metal	<u>2,184.78</u>
Paper products	
Cardboard	4,203.89
Mixed Paper	465.25
Office Paper	30.70
Paper products - Other	149.25
Total Paper products	<u>4,849.09</u>
Plastic #1	43.58
Plastic #2	24.92
Total Sales	<u>7,866.84</u>
Total Income	<u>64,962.00</u>
Gross Profit	64,962.00
Expense	
Business Expenses	

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Advertising, Promotion, Outreac	53.60
Fees, Dues, Subscriptions	1,312.08
Insurance - Fire	1,584.59
Insurance - Liability, D and O	2,022.18
Mortgage Interest	2,540.95
Office supplies	859.49
Payroll expenses	
941 Withholding	355.92
Employee Pay	80.76
Labor & Industries	66.66
Payroll expenses - Other	489.66
Total Payroll expenses	<u>993.00</u>
Postage, Mailing Service	212.81
Printing and Copying	832.56
Property Tax	1,500.42
Sales & Business tax (Dept.Rev)	1,096.78
Utilities	
Internet	42.61
Electric	1,167.39
Telephone, Telecommunications	1,060.46
Total Utilities	<u>2,270.46</u>
Total Business Expenses	15,278.92
Facilities and Equipment	
Facilities	
Facility Supplies	742.74
Facility Remodel	5,432.80
Facility Repair & Maintenance	2,999.09
Total Facilities	<u>9,174.63</u>
Equip Rental and Maintenance	
Forklift	212.96
Truck/vehicle maintenance	578.62
Equip Rental and Maintenance - Other	211.27
Total Equip Rental and Maintenance	<u>1,002.85</u>
Total Facilities and Equipment	10,177.48
Operations	
Baler	141.46
Dump Run	261.84
Fuel	

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Diesel	1,146.67
Propane - forklift	<u>445.57</u>
Total Fuel	1,592.24
License & Registration	137.75
Shipping	1,200.00
Supplies	646.69
Supplies Baler	101.13
Tools	<u>65.03</u>
Total Operations	<u>4,146.14</u>
Total Expense	<u>29,602.54</u>
Net Ordinary Income	35,359.46
Other Income/Expense	
Other Income	
In Kind Donations	282.81
Interest-Savings	<u>9.52</u>
Total Other Income	292.33
Other Expense	
Donated Dump Run expense	184.13
Donated expenses	<u>98.68</u>
Total Other Expense	<u>282.81</u>
Net Other Income	<u>9.52</u>
Net Income	<u><u>35,368.98</u></u>