

DESTINATION IMAGINATION COLORADO WITHOUT REGIONS

Statement of Activity

July 2023 - June 2024

	TOTAL	
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)
Revenue		
43400 Direct Public Support		
43410 Sponsorships	20,300.00	32,984.99
43450 Individ, Business Contributions	120,662.34	41,379.72
43500 Global Finals Team Donations	45,917.76	18,802.86
Total 43400 Direct Public Support	186,880.10	93,167.57
45000 Investments		
45030 Interest and dividends	1,664.11	946.10
Total 45000 Investments	1,664.11	946.10
47200 Program Revenue	1,240.00	
47210 Program Affiliate Fees	21,591.00	18,597.00
47230 State Registration Fees	33,945.00	25,300.00
47240 Event Registration Fees	6,230.00	16,668.00
Total 47200 Program Revenue	63,006.00	60,565.00
48000 Taxable Merchandise Sales	38,036.69	30,360.82
Total Revenue	\$289,586.90	\$185,039.49
Cost of Goods Sold		
50701 Merchandise Cost	26,391.88	13,241.13
Total Cost of Goods Sold	\$26,391.88	\$13,241.13
GROSS PROFIT	\$263,195.02	\$171,798.36
Expenditures		
65000 Operations		
65010 Rent	17,116.85	15,690.48
65020 Office Expense		1,669.70
65022 Supplies	1,988.27	2,966.30
65023 CC Processing	4,992.80	2,010.38
65024 Bank Fees	151.50	174.00
65025 Food and Entertainment	560.37	1,512.72
65026 Other	573.03	50.00
Total 65020 Office Expense	8,265.97	8,383.10
65030 Fundraising	682.55	361.48
65040 Insurance - Liability, D and O	2,785.00	2,812.00
65050 Telephone, Telecommunications	8,232.56	6,923.34
65060 Fees/Licenses	1,781.47	2,495.27
65070 Marketing	751.33	728.07
Total 65000 Operations	39,615.73	37,393.74
66000 Payroll Expenses		25,900.60
66500 Payroll Taxes		1,676.95
Taxes	4,773.72	1,784.81

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Wages	58,212.43	21,378.68
Total 66000 Payroll Expenses	62,986.15	50,741.04
67000 Programs		
67100 Tournaments	33,830.19	24,410.46
67200 Training	5,275.48	2,278.28
67400 Events	5,384.47	12,145.64
67500 Title I Expenses	5,379.68	2,375.00
67600 Stipend	5,830.00	6,300.00
67700 Globals Team Support	44,410.88	18,589.03
Total 67000 Programs	100,110.70	66,098.41
68300 Travel		
68301 Gas/Mileage	1,585.82	1,716.96
68320 Travel	5,484.39	5,686.86
68325 Meals	653.93	947.45
Total 68300 Travel	7,724.14	8,351.27
Scholarships	3,000.00	2,500.00
Total Expenditures	\$213,436.72	\$165,084.46
NET OPERATING REVENUE	\$49,758.30	\$6,713.90
Other Revenue		
Other income	1,607.00	
Total Other Revenue	\$1,607.00	\$0.00
Other Expenditures		
80000 Ask My Accountant	383.42	0.00
Reconciliation Discrepancies-1	2.29	-0.02
Total Other Expenditures	\$385.71	\$ -0.02
NET OTHER REVENUE	\$1,221.29	\$0.02
NET REVENUE	\$50,979.59	\$6,713.92