

Statement of Operations

Fiscal Year: 2024-01-01 - 2024-12-31		Minnesota Wildflowers Information		
<i>Account</i>	<i>Account Name</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Total</i>
Contributions				
4010	Individual/small business contributions		23,644.21	23,644.21
4230	Foundation/Trust grants		12,100.00	12,100.00
Total Contributions			35,744.21	35,744.21
Earned Revenue				
5310	Interest - savings/short-term investments		3.46	3.46
5360	Other investment income		2,342.42	2,342.42
5450	Advertising income		4,140.00	4,140.00
Total Earned Revenue			6,485.88	6,485.88
Total Revenue			42,230.09	42,230.09
Expenses - Personnel Related				
7220	Salaries & wages - other		20,000.04	20,000.04
7250	Payroll taxes		1,530.00	1,530.00
Total Expenses - Personnel Related			21,530.04	21,530.04
Expenses - Non-personnel Related				
8110	Supplies		109.55	109.55
8140	Postage & shipping		82.75	82.75
8190	Bank & merchant account fees		762.98	762.98
8310	Travel - mileage		6,700.00	6,700.00
8320	Travel - other		491.02	491.02
8560	Outside computer services		648.06	648.06
8670	Organizational (corporation) expenses		25.00	25.00
Total Expenses - Non-personnel Related			8,819.36	8,819.36
Total Expenses			30,349.40	30,349.40
EXCESS OF REVENUE OVER EXPENSES			11,880.69	11,880.69