

Statement of Operations

Fiscal Year: 2023-01-01 - 2023-12-31

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		23,312.25	23,312.25
Total Contributions			23,312.25	23,312.25
Earned Revenue				
5310	Interest - savings/short-term investments		43.64	43.64
5360	Other investment income		1,822.27	1,822.27
5450	Advertising income		3,660.00	3,660.00
5490	Miscellaneous revenue		225.00	225.00
Total Earned Revenue			5,750.91	5,750.91
Total Revenue			29,063.16	29,063.16
Expenses - Personnel Related				
7220	Salaries & wages		16,833.36	16,833.36
7250	Payroll taxes		905.25	905.25
Total Expenses - Personnel Related			17,738.61	17,738.61
Expenses - Non-personnel Related				
8110	Supplies		113.86	113.86
8140	Postage & shipping		35.00	35.00
8170	Printing & copying		0.00	0.00
8180	Books, subscriptions, references		60.45	60.45
8190	Bank & merchant account fees		617.14	617.14
8310	Travel - mileage		6,410.63	6,410.63
8320	Travel - other		269.84	269.84
8560	Outside computer services		900.94	900.94
8670	Organizational (corporation) expenses		25.00	25.00
Total Expenses - Non-personnel Related			8,432.86	8,432.86
Total Expenses			26,171.47	26,171.47
EXCESS OF REVENUE OVER EXPENSES				2,891.69