

StudentRND

Financial Summary

For the tax year ending December 31, 2013

StudentRND 2013 Financial Summary

Support and Revenue

Individual Contributions	17,027
Grants	10,000
CodeDay Ticket Sales	11,686
CodeDay Sponsorships	60,842
Workspace Programs	11,691
Total Support and Revenue	111,246

Expenses

CodeDay Event Expenses	17,816
CodeDay Venue Rent	3,400
CodeDay Travel	3,888
CodeDay Salaries	8,850
Workspace Operations	5,772
Workspace Rent	15,720
Workspace Salaries	8,850
Labs Operations	4,809
Labs Rent	7,960
Labs Salaries	4,950
WASABI Robotics Parts	8,484
Program Payroll Taxes	3,532
Program Staff Appreciation	268
Total Program Expenses	94,299
Administrative Salaries	4,950
Administrative Payroll Taxes	772
IT	1,975
Travel	2,357
Taxes and Fees	442
Total Administrative Expenses	10,496
Total Expenses	104,795
Net Result: Revenue over Expenses	6,451

Administrative Summary

Program expenses as a percentage of total expenses	90.0%
Administrative expenses as a percentage of total expenses	10.0%

Assets, Liabilities, and Net Assets

Cash	40,915
Accounts Receivable	3,000
Equipment	0
Total Assets	43,915
Accounts Payable	1,201
Deferred Revenue	20,667
Total Liabilities	21,868
Total Net Assets	22,047
Total Liabilities and Net Assets	43,915