

9:51 AM
02/27/18
Cash Basis

FOD Family Support Group Profit and Loss Standard January through December 2017

	<u>Jan - Dec '17</u>
Income	
43000 — Longterm Investments	-2,000.00
40000 — Undesignated Donations	
40001 — FOD Awareness Merchandise (FOD bracelets, magnets, ...	84.00
40000 — Undesignated Donations - Other	53,909.29
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Total 40000 — Undesignated Donations	53,993.29
41000 — Clinical Fund Donations	50.00
42000 — Research Fund Donations	6,995.34
49900 — Other income	
49902 — Rebate or Refund	50.00
49905 — Interest earned (savings acct interest)	444.74
49907 — Donation thru United Way (Families that write in the FO)	938.34
49916 — Stock Dividend	5,075.19
49918 — Rent from Kendra Thelen, LMSW (kendra uses my GC off...	200.00
49920 — Grief Consultation (either undesig donations i de)	9,650.00
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Total 49900 — Other income	16,358.27
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Total Income	75,396.90
Expense	
60000 — Administrative Expenses	
60010 — Accounting & Legal	871.73
60020 — Bank Account Fees	50.00
60021 — Pay Pal Fees	7.73
60022 — Network for Good fees (processing fees for online do)	280.49
60050 — Fax	120.00
60060 — Fees & Licenses	1,774.00
60070 — Liability Insurance	2,343.00
60080 — Membership Fees	228.98
60090 — Office Supplies & Expense	134.48
60091 — FOD Funeral Memorial Gifts	204.81
60100 — Postage	105.24
60110 — Telephone	1,323.69
60130 — Website Fees	1,764.21
60160 — Donation from FOD Group	100.00
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Total 60000 — Administrative Expenses	9,308.36
63000 — Grief Consultation Expenses	
63010 — Copying & Reproduction	82.00
63030 — Office Supplies	189.50
63035 — Books & Publications	51.99
63040 — Furniture/Accessories	119.05

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	<u>Jan - Dec '17</u>
63050 — Advertising	713.87
63060 — Office Rent	5,160.00
63070 — Website fees	120.00
63100 — Meals	<u>23.00</u>
Total 63000 — Grief Consultation Expenses	6,459.41
69800 — Uncategorized Expenses	<u>135.00</u>
Total Expense	<u>15,902.77</u>
Net Income	<u><u>59,494.13</u></u>