

12:38 PM
02/01/17
Cash Basis

FOD Family Support Group Profit and Loss Standard January through December 2016

	<u>Jan - Dec '16</u>
Income	
43000 — Longterm Investments	185.06
40000 — Undesignated Donations	
40001 — FOD Awareness Merchandise (FOD bracelets, magnets, h...	293.00
40000 — Undesignated Donations - Other	<u>9,675.86</u>
Total 40000 — Undesignated Donations	9,968.86
41000 — Clinical Fund Donations	25.00
42000 — Research Fund Donations	125.00
49900 — Other income	
49930 — Donation,not tax deduc	1,661.20
49902 — Rebate or Refund	7.13
49905 — Interest earned (savings acct interest)	416.26
49907 — Donation thru United Way (Families that write in the FO)	704.66
49915 — Stock donation- longtermFOD (for longterm FOD investme...	2,086.00
49916 — Stock Dividend	510.22
49918 — Rent from Kendra Thelen, LMSW (kendra uses my GC offi...	800.00
49920 — Grief Consultation (either undesig donations i de)	9,965.00
49900 — Other income - Other	<u>144.90</u>
Total 49900 — Other income	<u>16,295.37</u>
Total Income	26,599.29
Expense	
60000 — Administrative Expenses	
60010 — Accounting & Legal	290.00
60020 — Bank Account Fees	50.00
60021 — Pay Pal Fees	55.54
60040 — Copying & Reproduction	166.80
60050 — Fax	110.00
60060 — Fees & Licenses	135.00
60070 — Liability Insurance	2,515.00
60080 — Membership Fees	80.00
60090 — Office Supplies & Expense	190.72
60091 — FOD Funeral Memorial Gifts	100.00
60100 — Postage	864.00
60110 — Telephone	1,385.25
60130 — Website Fees	2,033.69
60170 — FOD Investments (for longterm FOD investments-)	2,086.00
60173 — Refund/Reimbursement	<u>-89.00</u>
Total 60000 — Administrative Expenses	9,973.00
62000 — Conference Expenses	

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62030 — Hotel	8,182.69
62031 — Tips (cash tips, no receipts for li)	24.89
62040 — Meals	177.34
62050 — Postage	362.32
62070 — Supplies	651.14
62075 — Conference Tshirts	3,061.82
62080 — Travel	663.08
62085 — FOD Conference Scholarship (paid to FOD members to h...	1,810.00
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Total 62000 — Conference Expenses	14,933.28
63000 — Grief Consultation Expenses	
63010 — Copying & Reproduction	68.25
63030 — Office Supplies	39.76
63050 — Advertising	1,488.04
63060 — Office Rent	5,160.00
63070 — Website fees	120.00
63100 — Meals	7.13
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Total 63000 — Grief Consultation Expenses	6,883.18
69800 — Uncategorized Expenses	324.06
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Total Expense	32,113.52
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Net Income	-5,514.23
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