

Management Report

FOD Family Support Group

For the period ended December 31, 2023

Prepared on

March 7, 2024

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Profit and Loss

January - December 2023

	Total
REVENUE	
40000 Undesignated Donations	1,810.84
40001 FOD Awareness Merchandise	31.38
Total 40000 Undesignated Donations	1,842.22
49900 Other income	22,263.73
49902 Rebate or Refund	10.00
49903 Cash	82.00
49905 Interest earned	3,387.89
49919 MeetUp/Conf Sponsorship	12,500.00
Total 49900 Other income	38,243.62
49923 Donation thru NFG and/or Facebook and/or Paypal Giving Fund	6,334.92
49926 FOD Research Donation	1,250.00
Total Revenue	47,670.76
GROSS PROFIT	47,670.76
EXPENDITURES	
60000 Administrative Expenses	
60010 Accounting & Legal	320.00
60020 Bank Account Fees	4.31
60022 Network for Good fees or GiveButter fees	10.91
60050 Fax	144.00
60060 Fees & Licenses	115.00
60065 Education and Training	470.00
60070 Liability Insurance	2,376.00
60100 Postage	239.42
60110 Telephone	1,051.44
60130 Website/Computer Fees/Software	7,264.89
60160 Donation from FOD Group	6,000.00
60171 Stock change in value	-11,603.17
60173 Refund/Reimbursement	179.93
Total 60000 Administrative Expenses	6,572.73
62000 Conference Expenses	
62010 Copying & Reproduction Expense	224.62
62020 Gifts	677.96
62030 Hotel	10,715.67
62040 Meals	369.81
62050 Postage	312.11
62070 Supplies	267.00
62080 Travel	767.94
62085 FOD Conference Scholarship	3,117.71
Total 62000 Conference Expenses	16,452.82

	Total
63000 Grief Consultation Expenses	
63035 Books & Publications	45.94
63050 Advertising	709.46
63070 Website fees	301.99
Total 63000 Grief Consultation Expenses	1,057.39
Total Expenditures	24,082.94
NET OPERATING REVENUE	23,587.82
NET REVENUE	\$23,587.82

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 FOD General Fund - Checking	2,030.24
10015 FOD General Trust Fund- Savings	156,691.04
10020 1 year Certificate - Savings	11,330.10
10030 3 yr GC Certificate - Savings	5,852.41
Total Bank Accounts	175,903.79
Other Current Assets	
12100 TIAA Stock	93,536.17
Total Other Current Assets	93,536.17
Total Current Assets	269,439.96
TOTAL ASSETS	\$269,439.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Fund Balance	244,037.20
39999 Opening Bal Equity	1,814.94
Net Revenue	23,587.82
Total Equity	269,439.96
TOTAL LIABILITIES AND EQUITY	\$269,439.96