

# Management Report

FOD Family Support Group

For the period ended December 31, 2024



Prepared by

**Ben Dowd Consulting**

Prepared on

**January 10, 2025**

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# Profit and Loss

January - December 2024

	Total
<b>REVENUE</b>	
40000 Undesignated Donations	28,587.88
42000 Research Fund Donations	2,050.00
49900 Other income	
49901 Credit to credit card	88.89
49902 Rebate or Refund	456.84
49905 Interest earned	3,693.96
49919 MeetUp/Conf Sponsorship	14,200.00
49931 Sales of Product Revenue	1,135.51
<b>Total 49900 Other income</b>	<b>19,575.20</b>
Sales of Product Revenue	5.53
<b>Total Revenue</b>	<b>50,218.61</b>
<b>GROSS PROFIT</b>	<b>50,218.61</b>
<b>EXPENDITURES</b>	
60000 Administrative Expenses	
60010 Accounting & Legal	1,775.00
60020 Bank Account Fees	118.20
60050 Fax	48.00
60060 Fees & Licenses	44.00
60070 Liability Insurance	2,459.00
60080 Membership Fees	49.00
60090 Office Supplies & Expense	521.04
60092 Fundraising/FOD Awareness Items	65.09
60100 Postage	428.39
60110 Telephone	1,108.79
60130 Website/Computer Fees/Software	2,722.88
60160 Donation from FOD Group	9,312.77
60170 FOD Investments	10,000.00
60171 Stock change in value	-20,689.08
60174 Fundraising Expense	42.00
<b>Total 60000 Administrative Expenses</b>	<b>8,005.08</b>
62000 Conference Expenses	15,200.00
62040 Meals	135.06
62050 Postage	219.15
62070 Supplies	963.96
62080 Travel	751.16
62085 FOD Conference Scholarship	2,500.00
<b>Total 62000 Conference Expenses</b>	<b>19,769.33</b>
63000 Grief Consultation Expenses	
63050 Advertising	204.00

	Total
Total 63000 Grief Consultation Expenses	204.00
Total Expenditures	27,978.41
NET OPERATING REVENUE	22,240.20
NET REVENUE	\$22,240.20

# Balance Sheet

As of December 31, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
10000 FOD General Fund - Checking		2,299.75
10001 General Savings		5.00
10015 FOD General Trust Fund- Savings		164,926.31
10020 1 year Certificate - Savings		11,813.01
<b>Total Bank Accounts</b>		<b>179,044.07</b>
<b>Other Current Assets</b>		
12100 TIAA Stock		114,225.25
<b>Total Other Current Assets</b>		<b>114,225.25</b>
<b>Total Current Assets</b>		<b>293,269.32</b>
<b>TOTAL ASSETS</b>		<b>\$293,269.32</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
10050 MSUFCU Credit Card		9,505.11
<b>Total Credit Cards</b>		<b>9,505.11</b>
<b>Total Current Liabilities</b>		<b>9,505.11</b>
<b>Total Liabilities</b>		<b>9,505.11</b>
<b>Equity</b>		
30000 Fund Balance		267,625.02
39999 Opening Bal Equity		-6,101.01
Net Revenue		22,240.20
<b>Total Equity</b>		<b>283,764.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$293,269.32</b>

# Previous Month Report

December 2024

	Total
<b>REVENUE</b>	
40000 Undesignated Donations	25,460.00
49900 Other income	
49902 Rebate or Refund	456.84
49905 Interest earned	306.18
49919 MeetUp/Conf Sponsorship	2,000.00
<b>Total 49900 Other income</b>	<b>2,763.02</b>
<b>Total Revenue</b>	<b>28,223.02</b>
<b>GROSS PROFIT</b>	<b>28,223.02</b>
<b>EXPENDITURES</b>	
60000 Administrative Expenses	
60010 Accounting & Legal	50.00
60090 Office Supplies & Expense	159.28
60110 Telephone	94.00
60130 Website/Computer Fees/Software	22.53
60160 Donation from FOD Group	9,312.77
60171 Stock change in value	-20,689.08
<b>Total 60000 Administrative Expenses</b>	<b>-11,050.50</b>
<b>Total Expenditures</b>	<b>-11,050.50</b>
<b>NET OPERATING REVENUE</b>	<b>39,273.52</b>
<b>NET REVENUE</b>	<b>\$39,273.52</b>

# Statement of Cash Flows

January - December 2024

	Total
<b>OPERATING ACTIVITIES</b>	
Net Revenue	21,765.20
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
11001 Accounts Receivable	800.00
12100 TIAA Stock	-20,689.08
20000 Accounts Payable	-325.00
10050 MSUFCU Credit Card	9,505.11
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-10,708.97</b>
<b>Net cash provided by operating activities</b>	<b>11,056.23</b>
<b>FINANCING ACTIVITIES</b>	
39999 Opening Bal Equity	-7,915.95
<b>Net cash provided by financing activities</b>	<b>-7,915.95</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>3,140.28</b>
Cash at beginning of period	175,903.79
<b>CASH AT END OF PERIOD</b>	<b>\$179,044.07</b>

# A/R Aging Detail

As of December 31, 2024

Date	Transaction Type	Num	Donor	Due Date	Amount	Open Balance
Current						
12/31/2024	Pledge	1009	larry and amy lauer	01/30/2025	300.00	300.00
			Noreen and Rob			
12/31/2024	Pledge	1010	Weidener	01/30/2025	1,000.00	1,000.00
			mimi lee hogan and sean			
12/31/2024	Pledge	1011	hogan	01/30/2025	1,000.00	1,000.00
Total for Current					\$2,300.00	\$2,300.00
TOTAL					\$2,300.00	\$2,300.00



# A/P Aging Detail

As of December 31, 2024

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This report contains no data for your specified date range.