

# Management Report

FOD Family Support Group

For the period ended December 31, 2022



Prepared on

February 8, 2023

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....4

# Statement of Activity

January - December 2022

	<b>Total</b>
<b>REVENUE</b>	
40000 Undesignated Donations	8,938.71
40001 FOD Awareness Merchandise	137.27
<b>Total 40000 Undesignated Donations</b>	<b>9,075.98</b>
49900 Other income	5,642.73
49902 Rebate or Refund	215.06
49903 Cash	100.00
49905 Interest earned	749.65
49913 Conf Prof Regis fees	500.00
49920 Grief Consultation	140.00
<b>Total 49900 Other income</b>	<b>7,347.44</b>
49921 Unrestricted Grant	4,500.00
49923 Donation thru NFG and/or Facebook	5,038.57
<b>Total Revenue</b>	<b>25,961.99</b>
<b>GROSS PROFIT</b>	<b>25,961.99</b>
<b>EXPENDITURES</b>	
60000 Administrative Expenses	177.35
60010 Accounting & Legal	1,038.00
60020 Bank Account Fees	16.31
60050 Fax	108.00
60060 Fees & Licenses	35.00
60070 Liability Insurance	2,423.00
60080 Membership Fees	80.00
60090 Office Supplies & Expense	392.48
60100 Postage	206.31
60110 Telephone	1,074.74
60130 Website/Computer Fees	6,019.21
60160 Donation from FOD Group	6,000.00
60171 Stock change in value	14,625.00
<b>Total 60000 Administrative Expenses</b>	<b>32,195.40</b>
62000 Conference Expenses	
62080 Travel	543.82
<b>Total 62000 Conference Expenses</b>	<b>543.82</b>
63000 Grief Consultation Expenses	
63050 Advertising	814.62
63060 Office Rent	5,837.61
<b>Total 63000 Grief Consultation Expenses</b>	<b>6,652.23</b>
<b>Total Expenditures</b>	<b>39,391.45</b>
<b>NET REVENUE</b>	<b>\$ -13,429.46</b>

# Statement of Financial Position

As of December 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 FOD General Fund - Checking	3,399.41
10015 FOD General Trust Fund- Savings	152,986.77
10020 1 year Certificate - Savings	10,843.37
10030 3 yr GC Certificate - Savings	5,815.20
11000 FOD Petty Cash	874.39
<b>Total Bank Accounts</b>	<b>173,919.14</b>
<b>Other Current Assets</b>	
12100 TIAA Stock	71,933.00
<b>Total Other Current Assets</b>	<b>71,933.00</b>
<b>Total Current Assets</b>	<b>245,852.14</b>
<b>TOTAL ASSETS</b>	<b>\$245,852.14</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30000 Fund Balance	257,466.66
39999 Opening Bal Equity	1,814.94
Net Revenue	-13,429.46
<b>Total Equity</b>	<b>245,852.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$245,852.14</b>