

# Management Report

FOD Family Support Group

For the period ended December 31, 2021



Prepared on

March 1, 2022

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# Statement of Activity

January - December 2021

	<b>Total</b>
<b>REVENUE</b>	
40000 Undesignated Donations	20,583.49
40001 FOD Awareness Merchandise	205.74
<b>Total 40000 Undesignated Donations</b>	<b>20,789.23</b>
49900 Other income	8,112.73
49902 Rebate or Refund	562.51
49905 Interest earned	332.27
49916 Stock Dividend and/or Value inc	6,563.00
49920 Grief Consultation	8,715.00
<b>Total 49900 Other income</b>	<b>24,285.51</b>
<b>Total Revenue</b>	<b>45,074.74</b>
<b>GROSS PROFIT</b>	<b>45,074.74</b>
<b>EXPENDITURES</b>	
60000 Administrative Expenses	
60010 Accounting & Legal	360.00
60020 Bank Account Fees	12.31
60050 Fax	110.00
60060 Fees & Licenses	75.99
60070 Liability Insurance	2,399.00
60080 Membership Fees	80.00
60090 Office Supplies & Expense	127.98
60100 Postage	171.15
60110 Telephone	1,193.12
60130 Website/Computer Fees	5,643.17
60160 Donation from FOD Group	100.00
60173 Refund/Reimbursement	25.49
<b>Total 60000 Administrative Expenses</b>	<b>10,298.21</b>
62000 Conference Expenses	
62030 Hotel	500.00
<b>Total 62000 Conference Expenses</b>	<b>500.00</b>
63000 Grief Consultation Expenses	
63050 Advertising	881.89
63060 Office Rent	5,667.58
63070 Website fees	289.73
<b>Total 63000 Grief Consultation Expenses</b>	<b>6,839.20</b>
<b>Total Expenditures</b>	<b>17,637.41</b>
<b>NET REVENUE</b>	<b>\$27,437.33</b>

# Statement of Financial Position

As of December 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 FOD General Fund - Checking	7,132.20
10015 FOD General Trust Fund- Savings	158,283.17
10020 1 year Certificate - Savings	10,805.61
10030 3 yr GC Certificate - Savings	5,778.23
11000 FOD Petty Cash	724.39
<b>Total Bank Accounts</b>	<b>182,723.60</b>
<b>Other Current Assets</b>	
12100 TIAA Stock	76,518.00
<b>Total Other Current Assets</b>	<b>76,518.00</b>
<b>Total Current Assets</b>	<b>259,241.60</b>
<b>TOTAL ASSETS</b>	<b>\$259,241.60</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30000 Fund Balance	229,989.33
39999 Opening Bal Equity	1,814.94
Net Revenue	27,437.33
<b>Total Equity</b>	<b>259,241.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$259,241.60</b>