10:47 AM 02/13/16 Cash Basis

FOD Family Support Group Profit and Loss Standard

January through December 2015

	Jan - Dec '15
Income 40000 — Undesignated Donations 40001 — FOD Awareness Merchandise (FOD bracelets, magnets, h 40000 — Undesignated Donations - Other	192.00 18,688.82
Total 40000 — Undesignated Donations	18,880.82
42000 — Research Fund Donations 49900 — Other income	3,523.00
49902 — Rebate or Refund 49903 — Cash	166.00
49905 — Cash 49905 — Interest earned (savings acct interest)	15.00 430.64
49907 — Donation thru United Way (Families that write in the FO)	162.58
49915 — Stock donation- longtermFOD (for longterm FOD investme	2,086.00
49918 — Rent from Kendra Thelen, LMSW (kendra uses my GC offi	800.00
49920 — Grief Consultation (either undesig donations i de)	13,165.00
49925 — Online giftcard (an FOD Family won a giftcard)	200.00
Total 49900 — Other income	17,025.22
Total Income	39,429.04
Expense	
60000 — Administrative Expenses	
60010 — Accounting & Legal	380.00
60020 — Bank Account Fees	50.00
60021 — Pay Pal Fees	172.20
60040 — Copying & Reproduction	208.00
60050 — Fax	120.00
60060 — Fees & Licenses	86.00
60070 — Liability Insurance	2,565.00
60080 — Membership Fees	284.52
60090 — Office Supplies & Expense	337.72
60100 — Postage	49.89
60110 — Telephone 60130 — Website Fees	1,654.18
No. 1	900.98
60160 — Donation from FOD Group	1,500.00
60170 — FOD Investments (for longterm FOD investments-) 60171 — Stock change in value	2,086.00 785.24
00171 — Stock Change III Value	700.24
Total 60000 — Administrative Expenses	11,179.73
62000 — Conference Expenses	
62060 — Registration	50.00
Total 62000 — Conference Expenses	50.00

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	Jan - Dec '15
63000 — Grief Consultation Expenses	
63035 — Books & Publications	124.30
63050 — Advertising	1,166.10
63060 — Office Rent	5,160.00
Total 63000 — Grief Consultation Expenses	6,450.40
Total Expense	17,680.13
Net Income	21,748.91