

11:56 AM  
 01/25/19  
 Cash Basis

# FOD Family Support Group Profit and Loss Standard January through December 2018

	Jan - Dec '18
Income	
43000 — Longterm Investments	0.00
40000 — Undesignated Donations	
40001 — FOD Awareness Merchandise (FOD bracelets, magnet...	620.90
40000 — Undesignated Donations - Other	18,118.94
Total 40000 — Undesignated Donations	18,739.84
41000 — Clinical Fund Donations	1,285.00
42000 — Research Fund Donations	4,404.14
49900 — Other income	
49904 — Donation from Deb and Dan G (designated to pay towa...	8,000.00
49905 — Interest earned (savings acct interest)	3,205.19
49907 — Donation thru United Way (Families that write in the FO)	913.03
49920 — Grief Consultation (either undesig donations i de)	1,025.00
49900 — Other income - Other	22,932.32
Total 49900 — Other income	36,075.54
Total Income	60,504.52
Expense	
60000 — Administrative Expenses	
60010 — Accounting & Legal	370.00
60020 — Bank Account Fees	50.00
60021 — Pay Pal Fees	2.83
60022 — Network for Good fees (processing fees for online do)	1.50
60040 — Copying & Reproduction	225.00
60050 — Fax	120.00
60060 — Fees & Licenses	480.00
60070 — Liability Insurance	2,357.00
60080 — Membership Fees	1,736.00
60100 — Postage	129.95
60110 — Telephone	1,103.80
60130 — Website/Computer Fees	1,756.00
60171 — Stock change in value	2,462.84
Total 60000 — Administrative Expenses	10,794.92
62000 — Conference Expenses	
62010 — Copying & Reproduction Expense	290.18
62020 — Gifts	1,196.22
62030 — Hotel	292.83
62040 — Meals	103.30
62050 — Postage	1,039.14
62070 — Supplies	1,366.09

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	<u>Jan - Dec '18</u>
62075 — Conference Tshirts	1,088.00
62080 — Travel	374.21
62085 — FOD Conference Scholarship (paid to FOD members to...	1,750.00
62000 — Conference Expenses - Other	<u>2,003.46</u>
Total 62000 — Conference Expenses	9,503.43
63000 — Grief Consultation Expenses	
63035 — Books & Publications	43.37
63050 — Advertising	715.61
63060 — Office Rent	<u>5,160.00</u>
Total 63000 — Grief Consultation Expenses	5,918.98
69800 — Uncategorized Expenses	<u>144.98</u>
Total Expense	<u>26,362.31</u>
Net Income	<u><u>34,142.21</u></u>