

Management Report

FOD Family Support Group

For the period ended December 31, 2020



Prepared on

February 15, 2021

Table of Contents

Statement of Activity3

Statement of Financial Position5

Statement of Activity

January - December 2020

	Total
REVENUE	
40000 Undesignated Donations	29,598.17
40001 FOD Awareness Merchandise	185.00
Total 40000 Undesignated Donations	29,783.17
49900 Other income	2,971.30
49902 Rebate or Refund	69.25
49905 Interest earned	898.64
49907 Donation thru United Way	872.74
49916 Stock Dividend and/or Value inc	7,659.02
49920 Grief Consultation	8,905.00
Total 49900 Other income	21,375.95
Uncategorized Revenue	1,375.00
Total Revenue	52,534.12
GROSS PROFIT	
	52,534.12
EXPENDITURES	
60000 Administrative Expenses	
60010 Accounting & Legal	420.00
60020 Bank Account Fees	29.09
60021 Pay Pal Fees	6.93
60050 Fax	130.00
60060 Fees & Licenses	55.00
60070 Liability Insurance	2,399.00
60080 Membership Fees	80.00
60090 Office Supplies & Expense	109.96
60100 Postage	157.20
60110 Telephone	2,269.84
60130 Website/Computer Fees	3,730.50
60131 Website & Computer Consultation	9.78
60160 Donation from FOD Group	8,100.00
60173 Refund/Reimbursement	-71.10
Total 60000 Administrative Expenses	17,426.20
62000 Conference Expenses	250.00
62085 FOD Conference Scholarship	142.13
Total 62000 Conference Expenses	392.13
63000 Grief Consultation Expenses	
63030 Office Supplies	110.37
63050 Advertising	1,043.30
63060 Office Rent	5,505.50
63070 Website fees	240.00
Total 63000 Grief Consultation Expenses	6,899.17
Total Expenditures	24,717.50

NET REVENUE

Total
\$27,816.62

Statement of Financial Position

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 FOD General Fund - Checking	10,681.91
10015 FOD General Trust Fund- Savings	144,071.00
10020 1 year Certificate - Savings	10,767.56
10030 3 yr GC Certificate - Savings	5,720.41
11000 FOD Petty Cash	608.39
Total Bank Accounts	171,849.27
Other Current Assets	
12100 TIAA Stock	59,955.00
Total Other Current Assets	59,955.00
Total Current Assets	231,804.27
TOTAL ASSETS	\$231,804.27
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Fund Balance	202,172.71
39999 Opening Bal Equity	1,814.94
Net Revenue	27,816.62
Total Equity	231,804.27
TOTAL LIABILITIES AND EQUITY	\$231,804.27