

**Down Syndrome Family Resource Center
Profit & Loss**

Cash Basis

January through December 2016

	Jan - Dec 16
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	2,500.00
43450 · Individ, Business Contributions	7,091.50
	9,591.50
Total 43400 · Direct Public Support	9,591.50
47200 · Program Income	
47210 · Event Fees	1,892.23
47260 · Raffle Fees	-92.29
47290 · Vendor Booth	175.00
	1,974.94
Total 47200 · Program Income	1,974.94
Total Income	11,566.44
Expense	
60300 · Advertising and Promotion	829.54
62000 · Conference, Convention, Meeting	85.12
62100 · Contract Services	
62110 · Accounting Fees	120.00
62150 · Outside Contract Services	120.00
	240.00
Total 62100 · Contract Services	240.00
62700 · Events and Programs	
62730 · Event Rentals	3,502.13
62735 · Event Supplies	4,170.75
	7,672.88
Total 62700 · Events and Programs	7,672.88
63000 · Grants and Assistance	
63030 · G&A to Domestic Organizations	100.00
	100.00
Total 63000 · Grants and Assistance	100.00
63200 · Information Technology	1,982.50
63300 · Interest Expense	0.03
65000 · Office Expenses	
65005 · Bank Service Charges	160.06
65018 · Merchant Service Fees	50.70
65020 · Postage, Mailing Service	274.51
65040 · Supplies	522.26
	1,007.53
Total 65000 · Office Expenses	1,007.53
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	80.49
65130 · Licenses and Permits	850.00
	930.49
Total 65100 · Other Types of Expenses	930.49
68300 · Travel and Meetings	
68315 · Meals	249.01
	249.01
Total 68300 · Travel and Meetings	249.01
Total Expense	13,097.10
Net Income	-1,530.66