

Down Syndrome Family Resource Center Profit & Loss

January through December 2017

Cash Basis

	Jan - Dec 17
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	14,485.81
Total 43400 · Direct Public Support	14,485.81
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.18
Total 45000 · Investments	0.18
Total Income	14,485.99
Expense	
62000 · Conference, Convention, Meeting	67.37
62100 · Contract Services	
62150 · Outside Contract Services	1,204.00
Total 62100 · Contract Services	1,204.00
62700 · Events and Programs	
62710 · Awards	131.05
62720 · Event Admission	556.00
62730 · Event Rentals	5,517.32
62735 · Event Supplies	2,632.39
Total 62700 · Events and Programs	8,836.76
63200 · Information Technology	840.25
65000 · Office Expenses	
65005 · Bank Service Charges	138.99
65018 · Merchant Service Fees	56.30
65020 · Postage, Mailing Service	94.00
65040 · Supplies	1,006.99
Total 65000 · Office Expenses	1,296.28
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	356.62
Total 65100 · Other Types of Expenses	356.62
68300 · Travel and Meetings	
68315 · Meals	327.43
Total 68300 · Travel and Meetings	327.43
Total Expense	12,928.71
Net Income	1,557.28