

Down Syndrome Family Resource Center Profit & Loss

Cash Basis

January through December 2018

	Jan - Dec 18
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	475.00
43440 · Gifts in Kind - Goods	25.47
43450 · Individ, Business Contributions	21,967.86
	22,468.33
Total 43400 · Direct Public Support	22,468.33
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.37
	0.37
Total 45000 · Investments	0.37
47200 · Program Income	
47210 · Event Fees	7,918.20
47260 · Raffle Fees	1,933.00
47290 · Vendor Booth	175.00
	10,026.20
Total 47200 · Program Income	10,026.20
Total Income	32,494.90
Expense	
60300 · Advertising and Promotion	103.99
62100 · Contract Services	
62150 · Outside Contract Services	779.00
	779.00
Total 62100 · Contract Services	779.00
62700 · Events and Programs	
62710 · Awards	271.57
62720 · Event Admission	1,317.00
62730 · Event Rentals	10,617.18
62735 · Event Supplies	2,813.45
62770 · T-Shirts	20.76
	15,039.96
Total 62700 · Events and Programs	15,039.96
63000 · Grants and Assistance	
63030 · G&A to Domestic Organizations	520.00
	520.00
Total 63000 · Grants and Assistance	520.00
63200 · Information Technology	962.00
65000 · Office Expenses	
65005 · Bank Service Charges	158.99
65018 · Merchant Service Fees	121.41
65020 · Postage, Mailing Service	51.00
65030 · Printing and Copying	236.91
65040 · Supplies	324.14
	892.45
Total 65000 · Office Expenses	892.45
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	336.96
	336.96
Total 65100 · Other Types of Expenses	336.96
Total Expense	18,634.36
Net Income	13,860.54