

# Friends Support Inc

## PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Income	
Donations	65,619.38
<b>Total Income</b>	<b>65,619.38</b>
<b>Total Income</b>	<b>\$65,619.38</b>
GROSS PROFIT	<b>\$65,619.38</b>
Expenses	
Board Meeting-Food	579.09
Building Expense	
Utilities	101.50
<b>Total Building Expense</b>	<b>101.50</b>
Events	
Buddy Walk	27,068.59
Christmas Parade	1,299.80
Event Insurance	1,660.00
Halloween Party	649.26
Holiday Party and Cookie Swap	4,868.21
IEP Meetings	25.00
July Parade	731.65
July Picnic	1,967.11
March Picnic	2,334.20
<b>Total Events</b>	<b>40,603.82</b>
General - Scholarships	3,505.00
Hardship Scholarship	600.00
<b>Total General - Scholarships</b>	<b>4,105.00</b>
Lease and Storage	234.00
Marketing - Events	
Advertising and Promotion	833.07
Dues and Subscriptions	99.00
Meals and Entertainment	50.00
Venue - Other	100.00
Venue Rental	
Rotary Camp	1,611.50
<b>Total Venue Rental</b>	<b>1,611.50</b>
<b>Total Marketing - Events</b>	<b>2,693.57</b>
Marketing - General	537.19
Advertising and Promotion	475.41
Parent Packets	9,250.50
<b>Total Advertising and Promotion</b>	<b>9,725.91</b>
General - Gifts	421.98
Marketing - Education	360.45
Meals and Entertainment	113.43

	TOTAL
Travel Expense	
Air & Ground Trans	33.50
Hotel	337.92
<b>Total Travel Expense</b>	<b>371.42</b>
<b>Total Marketing - General</b>	<b>11,530.38</b>
Membership Fees	1,867.21
Merchant Fees	-20.60
Other Expenses	58.31
Bank Fees	2.50
Professional Fees	460.00
Special Clothing	248.44
Taxes & Licenses	150.00
<b>Total Other Expenses</b>	<b>919.25</b>
Postage and Delivery	591.76
Printing	1,071.77
Programs	
Baby Friends	759.46
DADS Group	406.55
Dream Tweens	70.00
<b>Total Programs</b>	<b>1,236.01</b>
Supplies & Equipment General	68.96
Computer and Internet Expenses	379.88
Office Supplies	689.20
Supplies and Equipment	-174.24
<b>Total Supplies &amp; Equipment General</b>	<b>963.80</b>
Website	2,395.50
<b>Total Expenses</b>	<b>\$68,872.06</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,252.68</b>
<b>NET INCOME</b>	<b>\$ -3,252.68</b>