

Relapsing Polychondritis Awareness and Support Foundation

Profit & Loss

April 2016 through March 2017

Accrual Basis

Apr '16 - Mar 17

Ordinary Income/Expense		
Income		
	Other Income	
	Interest Income	0.03
	Total Other Income	0.03
	Refunds	27.18
	Temp Restricted Funds	40,500.00
	43400 · Direct Public Support	
	43440 · Gifts in Kind - Goods	5,125.70
	43450 · Individ, Business Contributions	4,125.00
	43400 · Direct Public Support - Other	35,022.20
	Total 43400 · Direct Public Support	44,272.90
	45000 · Investments	
	45030 · Interest-Savings, Short-term CD	0.03
	Total 45000 · Investments	0.03
	Total Income	84,800.14
	Cost of Goods Sold	
	50000 · Cost of Goods Sold	1,874.89
	Total COGS	1,874.89
	Gross Profit	82,925.25
	Expense	
	Advertising & Promotions	2,821.62
	Bank Fees	649.25
	Charitable Contributions	46,100.00
	Computer	1,499.98
	Contractors and Freelancers	770.00
	Dues and Fees	30.00
	Internet / Web	6,085.91
	Meals & Entertainment	322.24
	Merchant Service Fees	202.82
	Office Supplies	116.32
	Postage, Mailing Service	157.46
	Software	232.85
	Telephone, Telecommunications	894.27
	Trade shows	7,434.95
	Travel	14,301.54
	60900 · Federal and State Fees	83.95
	65000 · Operations	
	Hardware	7.99
	Software	300.00
	65020 · Postage, Mailing Service	222.34
	Total 65000 · Operations	530.33
	65100 · Other Types of Expenses	
	65160 · Other Costs	60.09
	Total 65100 · Other Types of Expenses	60.09
	Total Expense	82,293.58
	Net Ordinary Income	631.67
	Net Income	631.67

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Balance Sheet		
As of March 31, 2017		Cash Basis
		Mar 31, 17
ASSETS		
Current Assets		
Checking/Savings		
	Biz Checking - 0073	4,155.41
	Biz Savings - 8392	0.33
	RPASF Checking - 0188	7,995.11
	Total Checking/Savings	12,150.85
	Total Current Assets	12,150.85
TOTAL ASSETS		12,150.85
LIABILITIES & EQUITY		
Equity		
	30000 · Opening Balance Equity	11,519.18
	Net Income	631.67
	Total Equity	12,150.85
TOTAL LIABILITIES & EQUITY		12,150.85