

Family & Friends of the 508th PIR Assn.

Profit & Loss

05/07/17

October through December 2016

Accrual Basis

	<u>Oct - Dec 16</u>
Ordinary Income/Expense	
Income	
Income	
Dues Income	180.00
Donations Income	290.26
Lifetime Membership Income	
Sustaining	2,800.00
Supporter	450.00
Total Lifetime Membership Income	<u>3,250.00</u>
Hat Sales	125.00
Shirt Sales	570.00
3rd Anniversary Book Sales	20.00
Interest Income	1.33
Other Income	11.00
Total Income	<u>4,447.59</u>
Total Income	4,447.59
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Hats Sold	93.33
Cost of Shirts Sold	267.12
Total Cost of Goods Sold	<u>360.45</u>
Total COGS	<u>360.45</u>
Gross Profit	4,087.14
Expense	
Advertising Expense	0.00
Contributions	716.55
Filing Fees	18.50
Member Appreciation	127.46
Newsletter Expenses	518.21
Office Expenses	161.29
Paypal Fee	300.46
Postage and Delivery	13.87
Website Expenses	59.85
Total Expense	<u>1,916.19</u>
Net Ordinary Income	2,170.95
Other Income/Expense	
Other Income	
Reunion Income	
Registration Fees	5,645.00
Banquet Fees	2,245.00
Program Advertisement Income	2,550.00
Raffle Income	1,065.00
Program Sales	535.00
Total Reunion Income	<u>12,040.00</u>
Total Other Income	12,040.00
Other Expense	
Reunion Expenses	
Audio/Visual Rental	135.88
C.P. Expenses	2,316.64
Event Expenses	1,160.00
Gifts/Awards	309.41
Meals	3,799.27
Postage	155.86
Printing	50.00
Reunion Program	1,574.66

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October through December 2016

	<u>Oct - Dec 16</u>
Supplies	454.08
Transportation Expenses	<u>2,226.35</u>
Total Reunion Expenses	<u>12,182.15</u>
Total Other Expense	<u>12,182.15</u>
Net Other Income	<u>-142.15</u>
Net Income	<u><u>2,028.80</u></u>