



# Mowat-Wilson Syndrome Foundation

## PROFIT AND LOSS

January - December 2015

	<b>Total</b>
<b>INCOME</b>	
4000 Non Profit Income	1,338.10
4001 Corporate Donations	6,238.21
4002 Individual Donations	23,148.94
Non-Profit Income	722.95
Total 4000 Non Profit Income	<b>31,448.20</b>
4100 Sales-Promotional/awareness products	177.60
Sales of Product Income	30.81
<b>Total Income</b>	<b>\$31,656.61</b>
<b>COST OF GOODS SOLD</b>	
4101 Cost of Goods Sold	44.00
Supplies & Materials - COGS	320.28
<b>Total Cost of Goods Sold</b>	<b>\$364.28</b>
<b>GROSS PROFIT</b>	<b>\$31,292.33</b>
<b>EXPENSES</b>	
2030 Sales Tax on Promo products	6.84
6000 Bank Charges	123.86
7020 Office/General Administrative Expenses	658.12
7030 Promotional	
Fundraising Expense	595.00
Total 7030 Promotional	<b>595.00</b>
7050 Research funding	10,000.00
8000 Insurance	744.00
Taxes & Licenses	135.94
<b>Total Expenses</b>	<b>\$12,263.76</b>
<b>NET OPERATING INCOME</b>	<b>\$19,028.57</b>
<b>NET INCOME</b>	<b>\$19,028.57</b>