

# Mowat-Wilson Syndrome Foundation

## PROFIT AND LOSS

December 2016

	TOTAL	
	DEC 2016	JAN - DEC 2016 (YTD)
<b>INCOME</b>		
4000 Non Profit Income		387.32
4001 Corporate Donations	1,500.00	3,198.38
4002 Individual Donations	6,843.63	41,409.76
<b>Total 4000 Non Profit Income</b>	<b>8,343.63</b>	<b>44,995.46</b>
4100 Sales-Promotional/awareness products		589.95
In-kind donation		424.11
Sales-Promotional/awareness products (t-shirts, pens, lapel pins, rubber bracelets)		230.40
<b>Total Income</b>	<b>\$8,343.63</b>	<b>\$46,239.92</b>
<b>COST OF GOODS SOLD</b>		
4101 Cost of Goods Sold		275.20
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$275.20</b>
<b>GROSS PROFIT</b>	<b>\$8,343.63</b>	<b>\$45,964.72</b>
<b>EXPENSES</b>		
2016 Seattle Medical Forum	410.00	8,343.62
6000 Bank Charges	49.58	311.92
7010 Office Expenses		65.95
7020 Office/General Administrative Expenses	262.63	1,555.40
7030 Promotional		2,366.23
Fundraising Expense		147.36
<b>Total 7030 Promotional</b>		<b>2,513.59</b>
7050 Research funding		5,000.00
8010 Insurance - Liability		794.00
Dues & Subscriptions		75.00
Labor or services donated		624.10
Taxes & Licenses		75.00
<b>Total Expenses</b>	<b>\$722.21</b>	<b>\$19,358.58</b>
<b>NET OPERATING INCOME</b>	<b>\$7,621.42</b>	<b>\$26,606.14</b>
<b>OTHER EXPENSES</b>		
Miscellaneous		25.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$ -25.00</b>
<b>NET INCOME</b>	<b>\$7,621.42</b>	<b>\$26,581.14</b>