

# Mowat-Wilson Syndrome Foundation

## PROFIT AND LOSS

January - December 2017

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PY)
Income		
4000 Non Profit Income		387.32
4001 Corporate Donations	52,357.54	3,198.38
4002 Individual Donations	15,982.34	37,209.76
4400 2016 Seattle Medical Forum Registration		4,200.00
4401 2017 MWSF DC CONFERENCE	37,010.40	
<b>Total 4000 Non Profit Income</b>	<b>105,350.28</b>	<b>44,995.46</b>
4100 Sales-Promotional/awareness products		589.95
4402 2018 Concert Sponsor	1,050.00	
In-kind donation		424.11
Sales of Product Income	162.75	
Sales-Promotional/awareness products (t-shirts, pens, lapel pins, rubber bracelets)		230.40
<b>Total Income</b>	<b>\$106,563.03</b>	<b>\$46,239.92</b>
Cost of Goods Sold		
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>\$106,563.03</b>	<b>\$45,964.72</b>
Expenses		
5001 2016 Seattle Medical Forum		8,343.62
5002 2017 MWSF Conference	120,473.91	
6000 Bank Charges	980.51	311.92
7000 Memorial flowers	112.69	
7010 Office Expenses	238.64	65.95
7020 Office/General Administrative Expenses	1,500.09	1,555.40
7030 Promotional		2,366.23
7031 Fundraising Expense	6,000.00	147.36
<b>Total 7030 Promotional</b>	<b>6,000.00</b>	<b>2,513.59</b>
7050 Research funding		5,000.00
7060 MWSF Peer Patient Registry	331.50	
8010 Insurance - Liability	660.00	794.00
Dues & Subscriptions	75.00	75.00
Labor or services donated		624.10
Legal & Professional Fees	1,100.00	
Stationery & Printing	595.49	
Taxes & Licenses	50.00	75.00
<b>Total Expenses</b>	<b>\$132,117.83</b>	<b>\$19,358.58</b>
<b>NET OPERATING INCOME</b>	<b>\$ -25,554.80</b>	<b>\$26,606.14</b>
Other Expenses		
Miscellaneous		25.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$25.00</b>

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PY)
NET OTHER INCOME	\$0.00	\$ -25.00
NET INCOME	\$ -25,554.80	\$26,581.14