

## Family &amp; Friends of the 508th PIR Assn.

05/07/17

## Profit &amp; Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Dues Income	1,370.00
Donations Income	3,131.26
Lifetime Membership Income	
Sustaining	9,800.00
Patron	2,000.00
Supporter	2,850.00
<b>Total Lifetime Membership Income</b>	<b>14,650.00</b>
Hat Sales	535.00
Shirt Sales	765.00
3rd Anniversary Book Sales	20.00
Interest Income	3.48
Other Income	11.00
<b>Total Income</b>	<b>20,485.74</b>
<b>Total Income</b>	<b>20,485.74</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	
Cost of Hats Sold	424.05
Cost of Shirts Sold	356.16
<b>Total Cost of Goods Sold</b>	<b>780.21</b>
<b>Total COGS</b>	<b>780.21</b>
<b>Gross Profit</b>	<b>19,705.53</b>
<b>Expense</b>	
Advertising Expense	2,864.14
Contributions	716.55
Filing Fees	443.50
Member Appreciation	248.61
Newsletter Expenses	4,214.26
Office Expenses	161.29
Paypal Fee	468.34
Postage and Delivery	13.87
Website Expenses	704.88
<b>Total Expense</b>	<b>9,835.44</b>
<b>Net Ordinary Income</b>	<b>9,870.09</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
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
<b>Total Reunion Income</b>	<b>12,040.00</b>
<b>Total Other Income</b>	<b>12,040.00</b>
<b>Other Expense</b>	
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

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January through December 2016

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	<u>Jan - Dec 16</u>
Reunion Program	1,574.66
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>9,727.94</u></u>