

Family & Friends of the 508th PIR Assn.

Profit & Loss

October through December 2017

03/04/18

Accrual Basis

| | <u>Oct - Dec 17</u> |
|----------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Income | |
| Dues Income | 190.00 |
| Donations Income | 70.00 |
| Lifetime Membership Income | |
| Sustaining | 100.00 |
| Patron | 250.00 |
| Supporter | 150.00 |
| Total Lifetime Membership Income | 500.00 |
| Hat Sales | 540.00 |
| Green Hats | 340.00 |
| Shirt Sales | 1,260.00 |
| Shipping/Postage Income | 10.00 |
| Other Income | 128.00 |
| Interest Income | 1.33 |
| Total Income | 3,039.33 |
| Total Income | 3,039.33 |
| Cost of Goods Sold | |
| Cost of Goods Sold | |
| Cost of Hats Sold | 95.46 |
| Cost of Green Hats | 492.10 |
| Cost of Shirts Sold | 701.84 |
| Total Cost of Goods Sold | 1,289.40 |
| Total COGS | 1,289.40 |
| Gross Profit | 1,749.93 |
| Expense | |
| Bank Fees | 0.22 |
| Paypal Fee | 216.06 |
| Website Expenses | 59.85 |
| Total Expense | 276.13 |
| Net Ordinary Income | 1,473.80 |
| Other Income/Expense | |
| Other Income | |
| Reunion Income | |
| Registration Fees | 8,550.00 |
| Banquet Fees | 4,680.00 |
| Program Advertisement Income | 4,300.00 |

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| 50/50 Raffle Tickets | 3,250.00 |
| Regular Raffle Ticket Sales | 374.00 |
| Silent Auction | 1,528.82 |
| Other | 120.00 |
| | <hr/> |
| Total Reunion Income | 22,802.82 |
| Total Other Income | 22,802.82 |
| Other Expense | |
| Reunion Expenses | |
| Meals | 8,811.67 |
| C.P. Expenses | 1,785.45 |
| Room Rental | 1,588.00 |
| Audio/Visual Rental | 1,055.34 |
| Transportation Expenses | 2,170.61 |
| Gifts/Awards | 517.46 |
| Postage | 162.55 |
| Reunion Program | 1,748.16 |
| Supplies | 200.34 |
| Other | 393.96 |
| | <hr/> |
| Total Reunion Expenses | 18,433.54 |
| Total Other Expense | 18,433.54 |
| Net Other Income | 4,369.28 |
| Net Income | <hr/> <hr/> 5,843.08 |