

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

## Profit &amp; Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Income	
Dues Income	900.00
Donations Income	280.00
Lifetime Membership Income	
Sustaining	1,800.00
Patron	500.00
Supporter	600.00
Total Lifetime Membership Income	2,900.00
Hat Sales	540.00
Green Hats	340.00
Shirt Sales	1,260.00
Memorial Donations	50.00
Shipping/Postage Income	35.00
Other Income	428.00
Interest Income	5.28
Total Income	6,738.28
Total Income	6,738.28
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	5,448.88
Expense	
Advertising Expense	850.00
Bank Fees	0.22
Filing Fees	13.00
Newsletter Expenses	1,362.31
Paypal Fee	380.63
Website Expenses	309.39
Total Expense	2,915.55
Net Ordinary Income	2,533.33
Other Income/Expense	
Other Income	

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Accrual Basis

Family & Friends of the 508th PIR Assn.

Profit & Loss

January through December 2017

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	<u>Jan - Dec 17</u>
Reunion Income	
Registration Fees	8,550.00
Banquet Fees	4,680.00
Program Advertisement Income	4,300.00
50/50 Raffle Tickets	3,250.00
Regular Raffle Ticket Sales	374.00
Silent Auction	1,528.82
Other	120.00
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Total Reunion Income	22,802.82
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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
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Total Reunion Expenses	18,433.54
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Total Other Expense	18,433.54
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Net Other Income	4,369.28
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Net Income	<u><u>6,902.61</u></u>