

The Chromosome 18 Registry & Research Society

Profit and Loss

January - December 2017

	Total
Income	
2017 Conference Wrap Around Fundraising	
Auction	117.30
Gala	21,585.74
Total 2017 Conference Wrap Around Fundraising	\$ 21,703.04
Bank Interest & Fee Reversals	305.40
Conference 2018	
VIP Table Sponsorship	2,397.00
Total Conference 2018	\$ 2,397.00
Conference Income 2017	8,328.10
Donation	1,691.36
Events Registration	600.03
Fundraiser	8,300.13
Promo Items	325.00
Registration Fees	95,585.84
Travel	21.56
Vendor Fees	300.00
Total Conference Income 2017	\$ 115,152.02
Contributed Support	
Contributions	-50.00
First Giving	1,481.58
Honorary Donations	10,208.31
Just Give	1,650.62
Matching Gifts	2,084.61
Alliance Bernstein	682.00
Bank of America	1,500.00
Boeing Company	827.00
DonateWell	204.00
Honeywell International	300.04
Murphy Oil Corporation	50.00
The Advisory Services, Inc.	111.00
Verisk Analytics	50.00
Total Matching Gifts	\$ 5,808.65
Memorial Donations	8,039.57
Network for Good	5,158.20
Total Contributions	\$ 32,296.93
Corporate Giving	
Benevity Community Impact Fund	11,757.96
Edelman USA	50.00
JP Morgan Chase	660.00
Morgan Stanley	100.00

Travelers	250.00
Verizon	400.00
Wells Fargo Community Support Campaign	102.00
Total Corporate Giving	\$ 13,319.96
Foundations	
Amazon Smile Foundation	1,488.86
Botello Lumber Co	30,000.00
Bristol-Myers Squibb Foundation	2,200.60
CauseCast Foundation	100.00
GE Foundation	100.00
Grande Community Chest	1,600.00
Valero Energy Foundation	
Benefit for Children	20,000.00
Birdies for Charity Fundraiser	37,775.19
Total Valero Energy Foundation	\$ 57,775.19
Xcel Energy Foundation	201.19
Total Foundations	\$ 93,465.84
Miscellaneous	120.08
Fidelity Charitable	100.00
PayPal Giving Fund	62,892.80
St. Anthony of Padua Church	500.00
St. Pius X School	439.65
Total Miscellaneous	\$ 64,052.53
PayPal Online Receipts	61.20
Workplace Giving Contributions	
Truist	681.00
Workplace Giving - CFC	
Alaska	30.29
Campaign Overseas	12.69
Chesapeake Bay Area	90.47
Community Shares	636.71
Desert SW	545.40
Discounts/Refunds Given	5.72
Federated Campaign Stewards, Indianapolis, IN	210.51
Global Impact	1,102.27
Greater Cleveland	100.21
Greater Olympic Peninsula	403.03
Greater SoCal	67.11
Heartland	231.89
Huntington	741.59
Miami Valley	297.67
Northern Lights CFC	194.24
Puerto Rico	189.94
Red River Valley	206.79
San Antonio Area	76.23
San Diego	202.42
South Puget Sound	286.60

Total Workplace Giving - CFC	\$	5,631.78
Workplace Giving - United Way		2,403.56
Central & Northeastern Connecticut		10.84
Central New Mexico		6.00
Central Ohio		317.75
Greater Portland		54.30
Long Island		16.00
Los Angeles, CA		312.50
Middlesex United Way		520.68
Monongalia & Preston Counties		224.47
Non-Profit Income		37.36
Northern Utah		78.48
PCFO - Oklahoma City		229.65
San Antonio and Bexar County		3,273.48
San Joaquin County		337.62
Total Workplace Giving - United Way	\$	7,822.69
Total Workplace Giving Contributions	\$	14,135.47
YourCause.com		1,263.48
Abbvie Foundation		200.20
Duke Energy		440.00
Pacific Gas & Electric		50.00
United Airlines		74.42
Vanguard		10.00
Total YourCause.com	\$	2,038.10
Total Contributed Support	\$	219,370.03
General Donation		36,930.22
Monthly C18 Champions		5,602.90
Total General Donation	\$	42,533.12
Health Insurance		3,592.04
Individual Fundraiser		3,716.72
Aldrup Harvest Festival		2,304.70
Bob's Birthday Fundraiser		872.38
Brayden's Trail Run		711.64
Donations for Vivian		8,373.80
Goat Fundraiser		24,500.00
Run4Caroline		1,697.88
Stoddard Ornament Fundraiser		1,725.00
Total Individual Fundraiser	\$	43,902.12
Registry Fundraiser		3,825.63
Phantom Tea 2016		2,721.25
Phantom Tea 2017		65,642.90
San Antonio Phantom Event		375.00
Total Phantom Tea 2017	\$	66,017.90
Phantom Wine 2016		81.60
Phantom Wine 2017		3,140.20
Rock and Roll Marathon		
San Antonio		250.00

Total Rock and Roll Marathon	\$	250.00
Wrap Around Events		3,297.00
Total Registry Fundraiser	\$	79,333.58
Sales of Product Income		294.03
Shipping Income		31.00
Starfish Dash Fundraising Series		
Starfish Dash		
Denver 2017		127.50
Fort De Soto 2017		849.84
Philadelphia 2017		955.00
San Antonio 2017		47,003.80
San Antonio R&R 2017		7,325.53
Total Starfish Dash	\$	56,261.67
Starfish Scramble		
San Antonio 2017		
Giveaway Fudraiser		345.00
Registration		2,042.50
Total San Antonio 2017	\$	2,387.50
Sullivan, Indiana		1,050.00
Total Starfish Scramble	\$	3,437.50
Starfish Splash 2018		250.00
Total Starfish Dash Fundraising Series	\$	59,949.17
Utilities Income		
Rebates/Credits		57.49
Total Utilities Income	\$	57.49
Total Income	\$	588,620.04
Cost of Goods Sold		
Cost of Goods Sold		0.00
Total Cost of Goods Sold	\$	0.00
Gross Profit	\$	588,620.04
Expenses		
Advertising		510.00
Annual Membership		755.00
Auto Expenses		
Fuel Expense		40.87
Mileage Reimbursement		769.47
Parking		198.85
Total Auto Expenses	\$	1,009.19
Bank Charges		8.00
CC Fee		2.00
Bankcard		-130.83
Classy Transaction Fees		2,759.05
Intuit		56.48
Paypal		5,439.05
Total CC Fee	\$	8,125.75
Chase		65.00
Late Payment Fee		51.00

Total Bank Charges	\$	8,249.75
Conference		
Activities		7,159.06
Catering		271.12
Childcare		25,300.79
Gala Supplies		184.75
Hotel Space & Food		46,627.66
Merchandise		5,012.99
Miscellaneous		186.52
Printing		111.12
NameTags		244.15
Total Printing	\$	355.27
Shipping		423.31
Total Miscellaneous	\$	965.10
Speaker Fees		2,180.00
T-Shirts and Conference Promo		7,296.94
Travel		436.03
Airfare		1,892.76
Staff Reimbursement		83.03
Transportation		346.17
Total Travel	\$	2,757.99
Total Conference	\$	97,756.40
Dues & Subscriptions		1,074.81
Fundraiser		
Entertainment		30.00
Phantom Events		173.39
Supplies		3,417.36
Total Phantom Events	\$	3,590.75
Rock and Roll Marathon		-3,876.15
Competitor Group		3,668.31
Supplies		548.00
T-Shirts		207.84
Total Supplies	\$	755.84
Total Rock and Roll Marathon	\$	548.00
Total Fundraiser	\$	4,168.75
Fundraiser - Martini Fundraiser		401.28
Insurance		1,919.00
Dental Insurance		46.30
Director's Liability Insurance		475.00
Health		11,863.58
Total Insurance	\$	14,303.88
Interest Expense		92.41
CC		40.59
Total Interest Expense	\$	133.00
Meals and Entertainment		3,430.04
Memberships & Dues Expense		35.00
Office Expenses		35.15

Outside US Conference		667.47
Program Services		
Accounting		5,024.00
Administrative Expenses		0.00
Office Supplies		662.90
QB Online		187.62
Training / Networking Event		70.00
Total Administrative Expenses	\$	920.52
Computer Services		2,774.00
Classy		2,388.00
Constant Contact		1,218.00
IDrive		49.75
Website		2,000.00
Total Computer Services	\$	8,429.75
Insurance (deleted)		7.95
Marketing		287.78
Postage		
USPS		4,260.00
Total Postage	\$	4,260.00
Professional Development		60.00
Salaries and Wages		
Agnes Espericueta		364.50
Emi Behan		18,343.00
Leah F. Gransbery		17,944.16
Neale Parker		78,674.21
Total Salaries and Wages	\$	115,325.87
Utilities Expenses		
Internet		299.93
Telephone		1,121.69
Total Utilities Expenses	\$	1,421.62
Total Program Services	\$	135,737.49
Regional Get Together Expenses		498.22
Research Center		320,000.00
Starfish Fundraising Series		
Equipment Rental		3,471.59
Event Fundraising		1,561.02
Insurance (deleted)		150.00
Marketing/Promotional Materials		35.00
Merchandise		345.90
Registration		149.61
Shipping		7.20
Supplies		170.67
T-Shirts		1,943.25
Total Starfish Fundraising Series	\$	7,834.24
Starfish Scramble		1,180.50
Supplies		246.10
Taxes		

Payroll Taxes		9,488.56
Sales Tax		50.00
Total Taxes	\$	9,538.56
Travel		77.39
Airfare		459.60
Hotel		13.53
Meals		72.74
Transportation		165.85
Total Travel	\$	789.11
Total Expenses	\$	608,353.94
Net Operating Income	-\$	19,733.90