

The Chromosome 18 Registry & Research Society
Profit and Loss
January - December 2018

	Total
Income	
Bank Interest & Fee Reversals	92.83
Conference 2018	138,901.34
Conference 2019	7,094.15
Contributed Support	110,140.34
Europe Conference	1,616.01
General Donation	21,845.69
Health Insurance	11,884.57
Individual Fundraiser	91,917.09
Marketing	710.00
Regional Get Together	177.00
Registry Fundraiser	96,665.55
Starfish Dash Fundraising Series	84,769.61
Website Sales	1,541.20
Total Income	\$ 567,355.38
Cost of Goods Sold	
Inventory Shrinkage	0.00
Total Cost of Goods Sold	\$ 0.00
Gross Profit	\$ 567,355.38
Expenses	
Auto Expenses	1,141.34
Bank Charges	8,214.92
Birdies Expenses	3,600.95
Conference	105,173.51
Dues & Subscriptions	350.00
Europe Conference Expense	1,189.38
Fundraiser	3,459.98
Fundraiser - Martini Fundraiser	669.43
Insurance	30,535.94
Interest Expense	23.26
Marketing Expense	2,095.15
Meals and Entertainment	772.93
Memberships & Dues Expense	2,129.00
Office Expenses	49.99
Other Miscellaneous Service Cost	294.44
Phantom Wine	534.14
Printing	30.76
Program Services	129,816.25
Regional Get Together Expenses	375.38
Research Center	175,000.00
Rock & Roll Marathon	1,856.58

Starfish Crawl		151.13
Starfish Fundraising Series		9,352.81
Starfish Scramble		14,427.96
Taxes		10,252.35
Travel		425.60
Website Sales Refunds		21.65
Yankee Candle Fundraiser		90.22
Total Expenses	\$	502,035.05
Net Operating Income	\$	65,320.33
Other Income		
Miscellaneous Income		392.94
Total Other Income	\$	392.94
Net Other Income	\$	392.94
Net Income	\$	65,713.27

Friday, Mar 01, 2019 07:28:18 AM GMT-8 - Accrual Basis