

173d Airborne Brigade Foundation
Statement of Financial Income and Expense- Consolidated
January 1 through December 15, 2015

	Jan 1 - Dec 15, 15	Jan 1 - Dec 15, 14
Ordinary Income/Expense		
Income		
4000 · FOUNDATION REVENUE		
4100 · CFC CONTRIBUTIONS	11,533.26	-1,442.00
4200 · CONTRIBUTIONS/DONATIONS INCOME		
4210 · Bereavement Fund	154.38	1,145.00
4220 · General Activities Fund	10,278.30	1,601.15
4230 · Gold Star Fund	9.48	500.00
4240 · In-Honor and In-Memory Fund	1,018.00	0.00
4250 · Scholarship Fund	7,834.46	4,385.00
4260 · Support Fund	82.23	10.00
4270 · Wounded Warrior Fund	4,666.53	2,211.39
4290 · Other Contributions		
4295 · 2015 Golf Outing Event	38,836.55	0.00
4290 · Other Contributions - Other	17.72	0.00
Total 4290 · Other Contributions	38,854.27	0.00
4200 · CONTRIBUTIONS/DONATIONS INCOME - Other	0.00	49,436.18
Total 4200 · CONTRIBUTIONS/DONATIONS INCOME	62,897.65	59,288.72
4500 · OTHER REVENUE	972.45	1,345.00
Total 4000 · FOUNDATION REVENUE	75,403.36	59,191.72
4900 · Uncategorized Income	10.97	-12.00
Total Income	75,414.33	59,179.72
Cost of Goods Sold		
50000 · Cost of Goods Sold	25.47	90.00
Total COGS	25.47	90.00
Gross Profit	75,388.86	59,089.72
Expense		
6115 · Advertising	0.00	2,635.50
6120 · Bank Charges	393.68	783.97
6130 · Computer Expense	0.00	1,365.12
6135 · Computers	776.00	0.00
6138 · Depreciation Expense	0.00	1,237.50
6143 · Event Expenses	16,416.98	0.00
6145 · Flowers	0.00	173.00
6150 · Foundation Expenses		
6151 · Bereavement Fund Expenses	3,519.00	1,173.00
6152 · Foundation Donations Expenses	173.00	0.00
6153 · General Activities Fund Expense	0.00	573.00
6154 · Gold Star Fund Expenses	1,156.53	609.75
6155 · Scholarship Fund Expenses	14,076.00	11,057.00
6157 · Support Fund Expenses	4,122.87	2,773.98
6158 · Wounded Warrior Fund Expenses	3,102.40	1,855.90
6150 · Foundation Expenses - Other	0.00	1,473.00
Total 6150 · Foundation Expenses	26,149.80	19,515.63
6159 · Franchise Tax	61.25	0.00
6160 · Insurance	1,236.00	0.00
6170 · Office Expense	95.84	90.80
6175 · PayPal Expenses	0.00	24.63
6185 · Postage & Shipping	2,351.04	1,098.66
6190 · Printing and reproduction	605.00	225.00
6195 · Professional Fees	7,750.00	7,768.95
6200 · Rent	287.00	0.00
6205 · Security	456.00	0.00
6210 · Supplies	7,831.27	149.02

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6230 · Travel	10,860.43	4,036.13
6245 · Website Expenses	1,304.14	264.74
66900 · Reconciliation Discrepancies	0.00	33.99
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>76,574.43</u>	<u>39,402.64</u>
Net Ordinary Income	<u>-1,185.57</u>	<u>19,687.08</u>
Net Income	<u><u>-1,185.57</u></u>	<u><u>19,687.08</u></u>