

Spina Bifida Advocates of Washington State
Profit & Loss Prev Year Comparison
 January through April 2018

	Jan - Apr 18	Jan - Apr 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations Received				
CFD Donations	5.74	5.92	-0.18	-3.0%
CHCWA/CFC Donations	2.26	0.00	2.26	100.0%
General Donations	1,220.03	1,096.56	123.47	11.3%
Development (Fundraising) Funds				
Amazon Smile Foundation	16.15	17.99	-1.84	-10.2%
Walk n Roll				
Team Red Baron Bikers	100.00	0.00	100.00	100.0%
Team Ayren	115.00	0.00	115.00	100.0%
Corporate Sponsorships	1,500.00	0.00	1,500.00	100.0%
Team Jonathan	785.00	0.00	785.00	100.0%
Team Racer M	150.00	0.00	150.00	100.0%
Walk n Roll - Other	0.00	0.00	0.00	0.0%
Total Walk n Roll	2,650.00	0.00	2,650.00	100.0%
Total Development (Fundraising) Funds	2,666.15	17.99	2,648.16	14,720.2%
Total Donations Received	3,894.18	1,120.47	2,773.71	247.6%
Total Income	3,894.18	1,120.47	2,773.71	247.6%
Gross Profit	3,894.18	1,120.47	2,773.71	247.6%
Expense				
Mission Program Expenses				
Board Meetings	70.34	61.60	8.74	14.2%
Executive Director	200.00	0.00	200.00	100.0%
Gifts	79.07	0.00	79.07	100.0%
Misc	57.16	0.00	57.16	100.0%
Social Events	0.00	345.57	-345.57	-100.0%
Storage	535.40	528.00	7.40	1.4%
Telephone	501.77	570.97	-69.20	-12.1%
Walk n Roll	74.17	43.25	30.92	71.5%
Web Site	19.99	19.99	0.00	0.0%
Total Mission Program Expenses	1,537.90	1,569.38	-31.48	-2.0%
Administrative Expenses				
Board Meetings	8.79	5.21	3.58	68.7%
Executive Director	25.00	0.00	25.00	100.0%
Insurance	867.08	785.98	81.10	10.3%
Office Supplies	129.78	0.00	129.78	100.0%
Telephone	2.96	0.00	2.96	100.0%
Total Administrative Expenses	1,033.61	791.19	242.42	30.6%
Fund Raising Expenses				
Board Meetings	8.79	5.66	3.13	55.3%
CC Processing Fees	58.11	0.00	58.11	100.0%
Executive Director	25.00	0.00	25.00	100.0%
Meetings	2.96	0.00	2.96	100.0%
Walk n Roll	74.16	43.25	30.91	71.5%
Total Fund Raising Expenses	169.02	48.91	120.11	245.6%

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Accrual Basis

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	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	2,740.53	2,409.48	331.05	13.7%
Net Ordinary Income	1,153.65	-1,289.01	2,442.66	189.5%
Other Income/Expense				
Other Income				
Interest Income	17.79	17.74	0.05	0.3%
Total Other Income	17.79	17.74	0.05	0.3%
Net Other Income	17.79	17.74	0.05	0.3%
Net Income	<u>1,171.44</u>	<u>-1,271.27</u>	<u>2,442.71</u>	<u>192.2%</u>