

Spina Bifida Advocates of Washington State Profit & Loss Prev Year Comparison

January through November 2017

	Jan - Nov 17	Jan - Nov 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations Received				
CFD Donations	21.85	10.81	11.04	102.1%
CHCWA/CFC Donations	0.00	434.31	-434.31	-100.0%
General Donations	2,294.44	2,193.40	101.04	4.6%
In Kind Donations	0.00	100.00	-100.00	-100.0%
Development (Fundraising) Funds				
Amazon Smile Foundation	58.71	25.88	32.83	126.9%
Walk n Roll				
Team Keaton	50.00	0.00	50.00	100.0%
Team Scarlett	230.00	0.00	230.00	100.0%
Team Adam	80.00	0.00	80.00	100.0%
Team Adelina Rockstar	0.00	100.00	-100.00	-100.0%
Team GH-Baby	0.00	50.00	-50.00	-100.0%
Team Reese Pieces	325.00	525.00	-200.00	-38.1%
Team Redbaron Racers	10.00	0.00	10.00	100.0%
Team Kelahna	125.00	0.00	125.00	100.0%
Corporate Sponsorships	275.00	500.00	-225.00	-45.0%
Team Ayden (Miller)	0.00	86.00	-86.00	-100.0%
Team Jonathan	2,505.00	3,280.00	-775.00	-23.6%
Team JJ Baron	0.00	200.00	-200.00	-100.0%
Team Lindy	0.00	1,380.00	-1,380.00	-100.0%
Team Michael Spokane	200.00	2,120.00	-1,920.00	-90.6%
Team Pluminator	0.00	200.00	-200.00	-100.0%
Raffle	0.00	45.00	-45.00	-100.0%
General	0.00	50.00	-50.00	-100.0%
Walk n Roll - Other	0.00	0.00	0.00	0.0%
Total Walk n Roll	3,800.00	8,536.00	-4,736.00	-55.5%
Total Development (Fundraising) Funds	3,858.71	8,561.88	-4,703.17	-54.9%
Total Donations Received	6,175.00	11,300.40	-5,125.40	-45.4%
Total Income	6,175.00	11,300.40	-5,125.40	-45.4%
Gross Profit	6,175.00	11,300.40	-5,125.40	-45.4%
Expense				
Mission Program Expenses				
Awareness	316.10	0.00	316.10	100.0%
Board Meetings	149.95	150.84	-0.89	-0.6%
Direct Aid Reimbursements	298.08	900.00	-601.92	-66.9%
Equipment Fund	0.00	160.00	-160.00	-100.0%
Office Supplies	0.00	287.17	-287.17	-100.0%
Postage	37.70	0.00	37.70	100.0%
Printing	34.20	0.00	34.20	100.0%
Social Events	1,745.85	916.27	829.58	90.5%
Storage	1,455.70	1,616.00	-160.30	-9.9%
Telephone	1,421.87	1,237.68	184.19	14.9%
Walk n Roll	765.61	278.44	487.17	175.0%
Web Site	19.99	19.99	0.00	0.0%
Total Mission Program Expenses	6,245.05	5,566.39	678.66	12.2%
Administrative Expenses				
Bank Charge	0.00	38.50	-38.50	-100.0%
Board Meetings	10.98	18.06	-7.08	-39.2%
Insurance	785.98	785.98	0.00	0.0%
Licenses	10.00	10.00	0.00	0.0%
Postage	0.00	1.05	-1.05	-100.0%
Telephone	10.76	0.00	10.76	100.0%
Total Administrative Expenses	817.72	853.59	-35.87	-4.2%
Fund Raising Expenses				
Board Meetings	15.58	17.86	-2.28	-12.8%
CC Processing Fees	114.35	150.32	-35.97	-23.9%
Meetings	4.15	0.00	4.15	100.0%
Supplies	3.63	0.00	3.63	100.0%
Walk n Roll	765.60	278.44	487.16	175.0%
Total Fund Raising Expenses	903.31	446.62	456.69	102.3%
Total Expense	7,966.08	6,866.60	1,099.48	16.0%
Net Ordinary Income	-1,791.08	4,433.80	-6,224.88	-140.4%
Other Income/Expense				
Other Income				
Interest Income	49.41	49.27	0.14	0.3%
Total Other Income	49.41	49.27	0.14	0.3%
Other Expense				
Depreciation Expense	0.00	710.75	-710.75	-100.0%
Total Other Expense	0.00	710.75	-710.75	-100.0%
Net Other Income	49.41	-661.48	710.89	107.5%
Net Income	-1,741.67	3,772.32	-5,513.99	-146.2%