

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

	Jan - Nov 18	Jan - Nov 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations Received				
CFD Donations	21.43	21.85	-0.42	-1.9%
CHCWA/CFC Donations	2.26	0.00	2.26	100.0%
General Donations	4,189.82	2,294.44	1,895.38	82.6%
In Kind Donations	0.00	0.00	0.00	0.0%
Development (Fundraising) Funds				
Amazon Smile Foundation	73.92	58.71	15.21	25.9%
Walk n Roll				
Team Emmie	100.00	0.00	100.00	100.0%
Team Rochelle	80.00	0.00	80.00	100.0%
Team Ethan	755.00	0.00	755.00	100.0%
Team ORCAS - Demara and Granger	1,075.00	0.00	1,075.00	100.0%
Team Red Baron Bikers	615.00	0.00	615.00	100.0%
Team Ayren	500.00	0.00	500.00	100.0%
Team Keaton	0.00	50.00	-50.00	-100.0%
Team Scarlett	300.00	230.00	70.00	30.4%
Team Adam	70.00	80.00	-10.00	-12.5%
Team Adelina Rockstar	525.00	0.00	525.00	100.0%
Team Reese Pieces	50.00	325.00	-275.00	-84.6%
Team Redbaron Racers	0.00	10.00	-10.00	-100.0%
Team Kelahna	250.00	176.00	74.00	42.1%
Corporate Sponsorships	1,500.00	275.00	1,225.00	445.5%
Team Jonathan	2,435.00	2,505.00	-70.00	-2.8%
Team JJ Baron	0.00	160.00	-160.00	-100.0%
Team Lane	60.00	0.00	60.00	100.0%
Team Lindy	700.00	0.00	700.00	100.0%
Team Michael Spokane	1,605.00	200.00	1,405.00	702.5%
Team Racer M	350.00	0.00	350.00	100.0%
Team Wishbone	40.00	0.00	40.00	100.0%
General	339.00	0.00	339.00	100.0%
Walk n Roll - Other	0.00	0.00	0.00	0.0%
Total Walk n Roll	11,349.00	4,011.00	7,338.00	183.0%
Total Development (Fundraising) Funds	11,422.92	4,069.71	7,353.21	180.7%
Total Donations Received	15,636.43	6,386.00	9,250.43	144.9%
Total Income	15,636.43	6,386.00	9,250.43	144.9%
Gross Profit	15,636.43	6,386.00	9,250.43	144.9%
Expense				
Mission Program Expenses				
Awareness	0.00	316.10	-316.10	-100.0%
Board Meetings	184.86	149.95	34.91	23.3%
Direct Aid Reimbursements	500.00	298.08	201.92	67.7%
Education				
Brochures	500.00	0.00	500.00	100.0%
Printing	508.54	0.00	508.54	100.0%
Total Education	1,008.54	0.00	1,008.54	100.0%
Executive Director	3,000.00	0.00	3,000.00	100.0%
Gifts	99.07	0.00	99.07	100.0%
Meetings	61.49	0.00	61.49	100.0%
Misc	67.16	0.00	67.16	100.0%
Office Supplies	8.23	0.00	8.23	100.0%
Outreach	81.22	0.00	81.22	100.0%
Postage	0.00	37.70	-37.70	-100.0%
Printing	195.35	34.20	161.15	471.2%
Social Events	1,008.83	1,745.85	-737.02	-42.2%
Storage	1,475.95	1,455.70	20.25	1.4%
Telephone	1,172.16	1,421.87	-249.71	-17.6%
Walk n Roll	850.56	765.61	84.95	11.1%
Web Site	19.99	19.99	0.00	0.0%
Total Mission Program Expenses	9,733.41	6,245.05	3,488.36	55.9%
Administrative Expenses				
Board Meetings	20.06	10.98	9.08	82.7%
Executive Director	375.00	0.00	375.00	100.0%
Insurance	867.08	785.98	81.10	10.3%
Licenses	10.00	10.00	0.00	0.0%
Office Supplies	129.78	0.00	129.78	100.0%
Telephone	2.96	10.76	-7.80	-72.5%

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Accrual Basis

Spina Bifida Advocates of Washington State
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January through November 2018

	Jan - Nov 18	Jan - Nov 17	\$ Change	% Change
Total Administrative Expenses	1,404.88	817.72	587.16	71.8%
Fund Raising Expenses				
Board Meetings	20.08	15.58	4.50	28.9%
CC Processing Fees	257.10	114.35	142.75	124.8%
Executive Director	375.00	0.00	375.00	100.0%
Grant Writing	199.00	0.00	199.00	100.0%
Meetings	25.76	4.15	21.61	520.7%
Supplies	0.00	3.63	-3.63	-100.0%
Walk n Roll	850.51	765.60	84.91	11.1%
Total Fund Raising Expenses	1,727.45	903.31	824.14	91.2%
Total Expense	12,865.74	7,966.08	4,899.66	61.5%
Net Ordinary Income	2,770.69	-1,580.08	4,350.77	275.4%
Other Income/Expense				
Other Income				
Interest Income	49.55	49.41	0.14	0.3%
Total Other Income	49.55	49.41	0.14	0.3%
Net Other Income	49.55	49.41	0.14	0.3%
Net Income	2,820.24	-1,530.67	4,350.91	284.3%