

The Hope for Fertility Foundation

01/21/19

Profit & Loss

Accrual Basis

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43330 · Foundation and Trust Grants	15,000.00
Total 43300 · Direct Public Grants	15,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	983.36
43420 · Individual Contributions	835.87
43430 · Facebook Fundraisers	8,285.70
Total 43400 · Direct Public Support	10,104.93
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	269.93
46499 · Earned Interest/Dividends	9.73
Total 46400 · Other Types of Income	279.66
47200 · Program Income	
47210 · Grant Application Fees	1,390.00
Total 47200 · Program Income	1,390.00
49000 · Events	
49010 · Event Sponsorships	10,486.95
49020 · Ticket Sales	7,259.98
49030 · Other Event Income	482.94
Total 49000 · Events	18,229.87
Total Income	45,004.46
Expense	
60300 · Awards and Grants	
60320 · Cash Awards and Grants	23,824.25
60330 · Noncash Awards and Grants	169.80
Total 60300 · Awards and Grants	23,994.05
60900 · Business Expenses	
60920 · Business Registration Fees	85.00
Total 60900 · Business Expenses	85.00
62200 · Marketing	
62210 · Events Registration/Sponsorship	150.00
62220 · Promotional Material	541.90
62230 · Banners, Signage, & Displays	267.13
62240 · SWAG	380.17
Total 62200 · Marketing	1,339.20
62300 · Event Expenses	
62310 · Venue Rental	14,286.63
62320 · Ticketing Service Fees	118.17
Total 62300 · Event Expenses	14,404.80
65000 · Operations	
65020 · Postage, Mailing Service	67.95
65040 · Supplies	116.85
65060 · Software & Technology	210.68
Total 65000 · Operations	395.48

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68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	<u>28.33</u>
Total 68300 · Travel and Meetings	<u>28.33</u>
Total Expense	<u>40,246.86</u>
Net Ordinary Income	<u>4,757.60</u>
Net Income	<u><u>4,757.60</u></u>