

CHERUBS



The Association of Congenital Diaphragmatic Hernia
Research, Advocacy, and Support

270 Coley Rd
Henderson, NC 27537

(252) 492-6003
(707) 924-1114 Fax

www.cherubs-cdh.org
501(c)III 56-1916661

Dawn M. Torrence, President
dawn_torrence@cherubs-cdh.org

CHERUBS Annual Financial Statement for 1995

For the period of May 15, 1995 – December 31, 1995

Income

\$1544.00

Cash Donations	\$648.00	Professional Membership Fees	\$240.00
Members Donations	\$484.00	Publications	\$8.00
Public Donations	\$164.00	Parent Reference Guides	\$8.00

Expenses

\$669.94

IRS 501(c)III Application Fee	\$150.00	Office Supplies	\$63.42
Paper Goods	\$118.33	Mailing Costs	\$54.86
Banking Charges	\$80.00	Printing Costs	\$44.94
Membership Fees	\$75.00	Purchase Taxes	\$8.39
Computer Equipment	\$75.00		

Balance

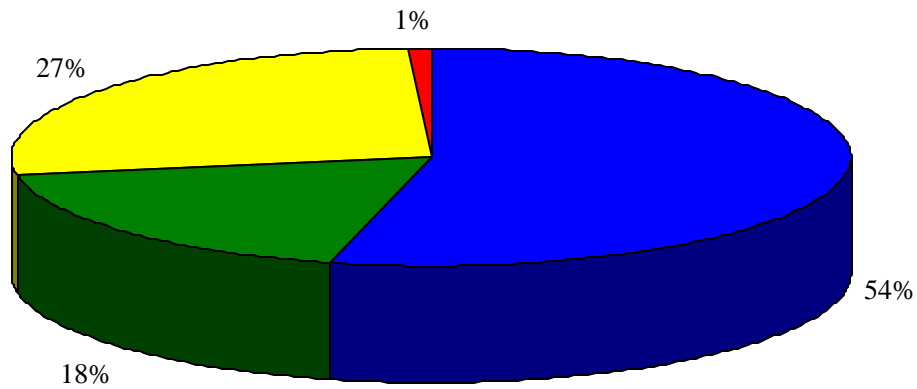
\$874.06

Non-Monetary Donations

\$7123.82

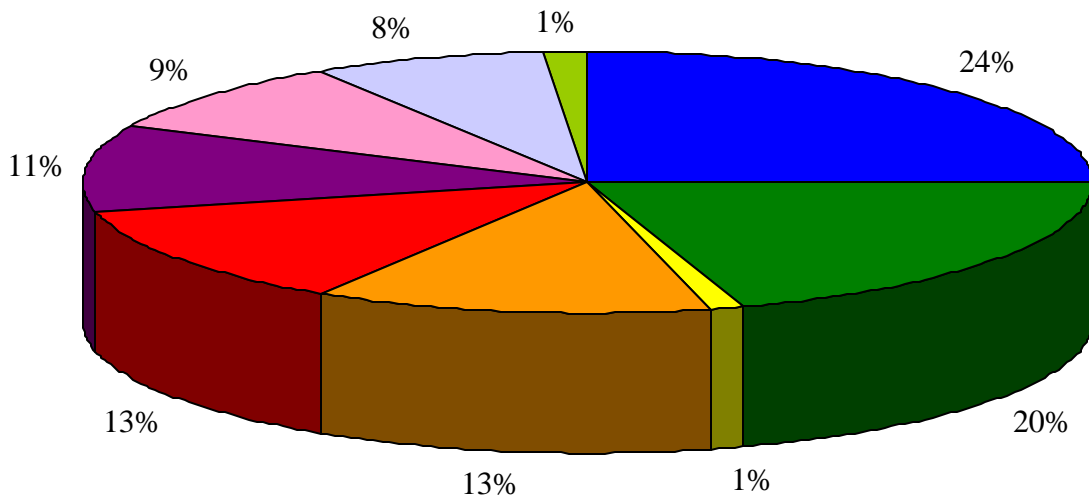
Approximate Value of 2 broken computers: \$2650.00
Approximate Value of Printing Services- \$2525.00
Approximate Value of Mailing Costs- \$1600.00
Value of Postage Stamps- \$303.82
Approximate Value of Office Supplies- \$45.00

INCOME



- | | |
|---|-------------------------------|
| ■ Member Donations (\$484.00) | ■ Public Donations (\$164.00) |
| ■ Professional Membership Fees (\$240.00) | ■ Publications (\$8.00) |

EXPENSES



- | | | |
|----------------------------------|--------------------------------|-----------------------------|
| ■ IRS Application Fee (\$150.00) | ■ Paper Goods (\$118.33) | ■ Banking Charges (\$80.00) |
| ■ Membership Fees (\$75.00) | ■ Computer Equipment (\$75.00) | ■ Office Supplies (\$63.42) |
| ■ Mailing Costs (\$54.86) | ■ Printing Costs (\$44.94) | ■ Purchase Taxes (\$8.39) |