

CHERUBS



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

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CHERUBS Annual Financial Statement for 1996

For the period of January 1, 1996 – December 31, 1996

Income

\$2558.28

Cash Donations	\$1780.66	Grants	\$405.71
Members Donations	\$1625.66	UNC Holiday Card Project Fund	\$405.71
Public Donations	\$155.00	Publications	\$12.00
Professional Membership Fees	\$150.00	Parent Reference Guides	\$12.00
Bank Fee Reimbursements	\$89.91	APSA Conference Sponsorship	\$120.00

Expenses

\$1713.59

Mailing Costs	\$351.21	Banking Charges	\$109.91
Printing Costs	\$344.40	Computer Equipment	\$91.72
Conference Costs	\$273.00	Office Supplies	\$66.49
Paper Goods	\$141.49	Purchase Tax	\$36.15
Membership Fees	\$134.00	Subscription Fees	\$28.00
Office Equipment	\$116.48	Photo Development & Display	\$20.74

Balance

\$844.69

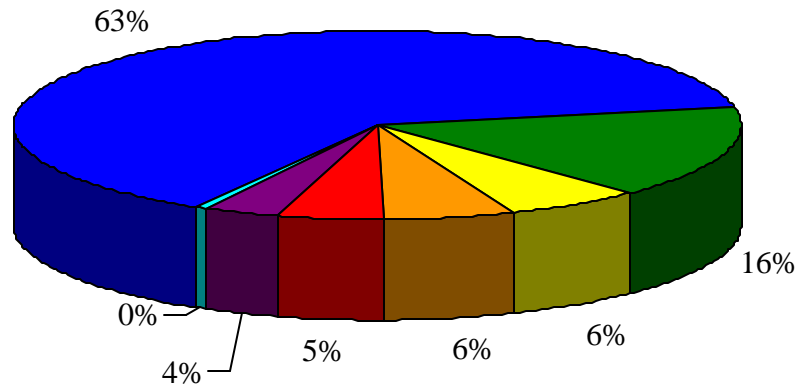
+\$874.06 (1995 Balance)

\$1718.75

Non-Monetary Donations

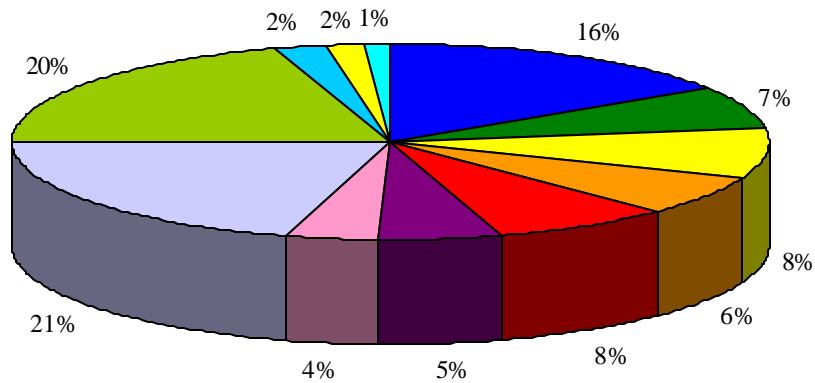
2 Airline Tickets Valued at \$2500.00

INCOME



- | | |
|-------------------------------------|---|
| ■ Member Donations (\$1625.66) | ■ Grants (\$405.71) |
| ■ Public Donations (\$1155.00) | ■ Professional Membership Fees (\$150.00) |
| ■ Conference Sponsorship (\$120.00) | ■ Bank Fee Reimbursements (\$89.91) |
| ■ Publications (\$12.00) | |

EXPENSES



- | | | |
|-------------------------------|-------------------------------|---|
| ■ Conferences Cost (\$273.00) | ■ Office Equipment (\$116.48) | ■ Paper Goods (\$141.49) |
| ■ Banking Charges (\$109.91) | ■ Membership Fees (\$134.00) | ■ Computer Equipment (\$91.72) |
| ■ Office Supplies (\$66.49) | ■ Mailing Costs (\$351.21) | ■ Printing Costs (\$344.40) |
| ■ Purchase Taxes (\$36.15) | ■ Subscription Fees (\$28.00) | ■ Photo Development & Display (\$20.74) |