

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 1997

For the period of January 1, 1997 – December 31, 1997

Income

\$1896.00

Cash Donations	\$1744.00	Publications	\$23.00
Member Donations	\$1344.00	Research Articles	\$23.00
Public Donations	\$400.00	Fundraisers	\$99.00
Professional Membership Fees	\$30.00	Calendars	\$24.00
		T-Shirts & Sweatshirts	\$75.00

Expenses

\$2436.76

Computer Equipment	\$522.67	Internet Service	\$147.95
Telephone Charges	\$365.23	Purchase Tax	\$72.66
Mailing Costs	\$363.12	Books	\$63.72
Printing Costs	\$268.38	Office Supplies	\$40.93
Paper Goods	\$195.49	Subscription Fees	\$32.00
Fundraising Costs	\$189.89	Office Equipment	\$7.72
Banking Charges	\$167.00		

Balance

\$-540.76

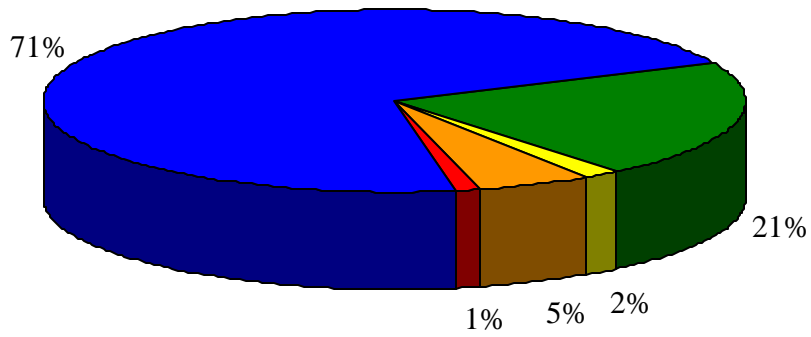
+\$1718.75 (1996 Balance)

\$1177.99

Non-Cash Donations

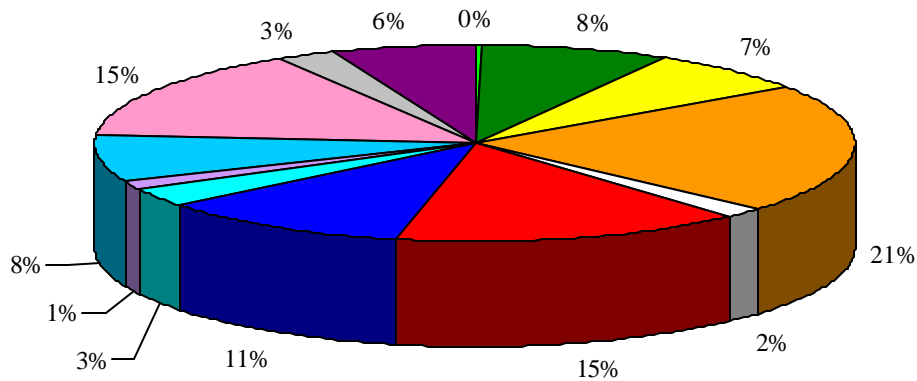
Computer, Monitor, Scanner, Keyboard, and Mouse- \$2500.00

INCOME



- | | |
|--|-------------------------------|
| ■ Member Donations (\$1344.00) | ■ Public Donations (\$400.00) |
| ■ Professional Membership Fees (\$30.00) | ■ Fundraisers (\$99.00) |
| ■ Publications (\$23.00) | |

EXPENSES



- | | | |
|---------------------------------|--------------------------------|-------------------------------|
| ■ Office Equipment (\$7.72) | ■ Paper Goods (\$195.49) | ■ Banking Charges (\$167.00) |
| ■ Computer Equipment (\$522.67) | ■ Office Supplies (\$40.93) | ■ Mailing Costs (\$363.12) |
| ■ Printing Costs (\$268.38) | ■ Purchase Taxes (\$72.66) | ■ Subscription Fees (\$32.00) |
| ■ Fundraising Costs (\$189.89) | ■ Telephone Charges (\$365.23) | ■ Books (\$63.72) |
| ■ Internet Service (\$147.95) | | |