

CHERUBS



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

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CHERUBS Annual Financial Statement for 1999

For the period of January 1, 1999 – December 31, 1999

Income

\$19363.64

Cash Donations	\$14351.39	Membership Fees	\$430.00
Public Donations	\$7705.00	Professional Fees	\$300.00
Member Donations	\$6646.39	Parent Fee Donations	\$130.00
Fundraisers	\$4542.09	Affiliate Sales Commissions	\$40.16
Cookbooks	\$2180.00	Analisa Comforts	\$30.00
Lock-In	\$1400.00	iGive.com	\$10.16
Calendars	\$684.00		
T-Shirts & Sweatshirts	\$148.09		
Valentine Tributes	\$120.00		
Christmas Fairy	\$10.00		

Expenses

\$13774.49

Computer Equipment	\$2764.79	Photo Development & Display	\$644.13
Printing Costs	\$2381.12	Purchase Tax	\$406.87
Mailing Costs	\$2371.98	Internet Service	\$240.00
Telephone Charges	\$1733.89	Office Equipment	\$155.32
Fundraising Costs	\$1200.91	Books	\$140.83
Paper Goods	\$857.07	Office Supplies	\$110.56
Banking Charges	\$692.02	Web Site Development	\$75.00

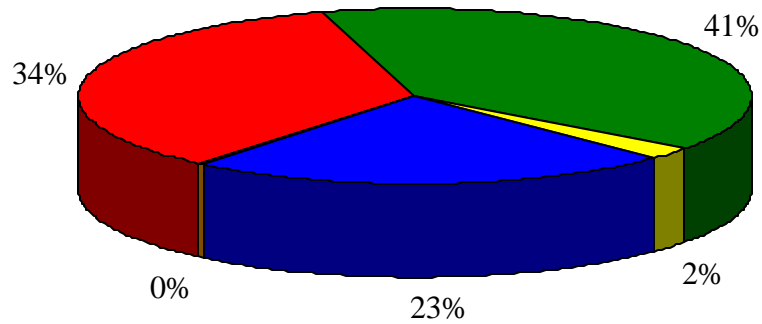
Balance

\$5589.15
+\$2621.30 (1998 Balance)
\$8210.45

Non-Monetary Donations

Phone Calls- \$112.70
Desk- \$200.00
Gas- \$10.50
Postage- \$40.95

INCOME



■ Member Donations (\$6646.39)

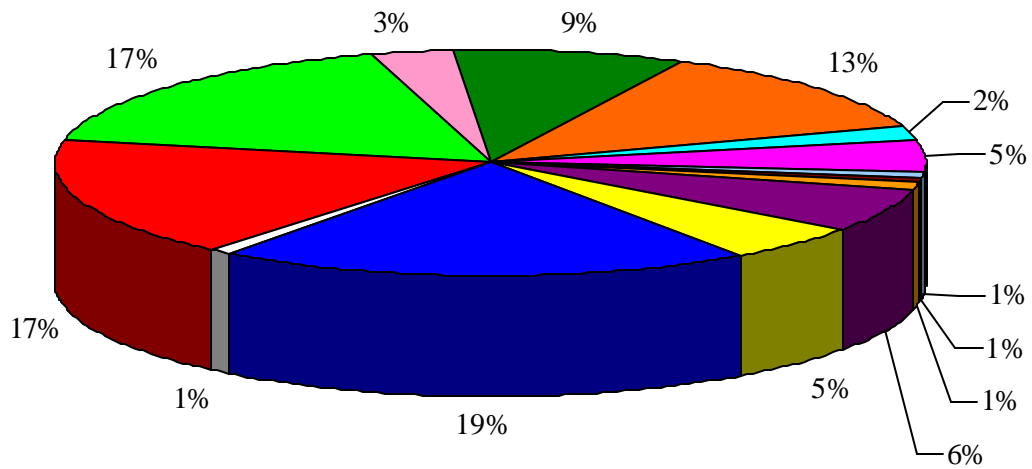
■ Public Donations (\$7705.00)

■ Membership Fees (\$430.00)

■ Fundraisers (\$4542.09)

■ Affiliate Sales Commissions (\$40.16)

EXPENSES



- | | | |
|--------------------------------|--------------------------------|-------------------------------|
| Office Equipment (\$155.32) | Paper Goods (\$857.07) | Banking Charges (\$692.02) |
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