

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 2001

For the period of January 1, 2001 – December 31, 2001

Balance

\$6581.59

\$20,184.78 (Income)
- \$24,948.54 (Expenses)
- \$4763.76
+ \$11,795.29 (2000 Balance)
\$7031.53

Income

\$20,184.78

Cash Donations	\$17,857.00	Membership Fees	\$560.00
Public In Memory Donations	\$13,815.00	Parent Fee In Honor Donations	\$300.00
Member In Memory Donations	\$2,332.00	Parent Fee In Memory Donations	\$200.00
Public In Honor Donations	\$1,140.00	Professional Fees	\$60.00
Member In Honor Donations	\$570.00	Affiliate Sales Commissions	\$57.57
Fundraisers	\$1710.21	Amazon.com	\$43.99
Cookbooks Vol. II	\$790.00	Link Share	\$8.63
T-Shirts	\$652.00	Disney	\$4.95
Ebay Auctions	\$78.21	Publications	\$0.00
Newsletter Tributes	\$190.00	CDH Research Survey Results	\$0.00

Non-Monetary Donations = \$1630.27

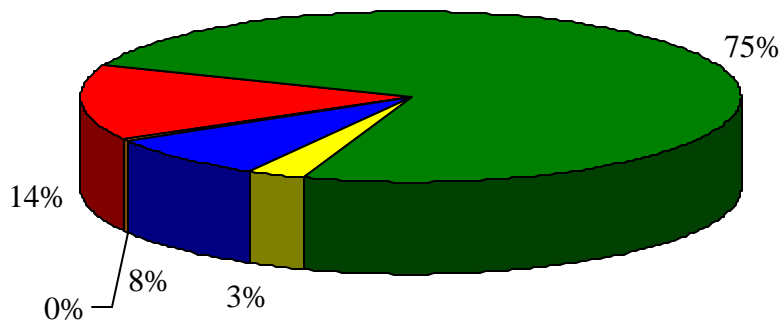
\$742.77 Stamps and Postage Costs
 \$250.00 Office Furniture
 \$204.00 Envelopes
 \$150.00 Paper
 \$150.00 Office Equipment
 \$100.00 Celebrity Auction Items
 \$30.00 Video
 \$3.50 Folders

Expenses

\$24,948.54

Printing Costs	\$6,596.93	Office Equipment	\$363.50
Mailing Costs	\$5,142.59	Photo Development & Display	\$298.67
Computer Equipment	\$3,240.13	Purchase Tax	\$221.29
Fundraising Costs	\$3,233.22	Office Supplies	\$198.18
Telephone Charges	\$2,325.68	Banking Charges	\$99.95
Paper Goods	\$1639.00	Newspaper Ad	\$72.00
Internet Service	\$853.37	Domain Name Renewal	\$70.00
Books	\$539.03	Membership Fees	\$55.00

INCOME



- | | |
|---|--|
| ■ Member Donations (\$2902.00) | ■ Public Donations (\$14995.00) |
| ■ Membership Fees (\$560.00) | ■ Fundraisers (\$1710.21) |
| ■ Affiliate Sales Commissions (\$57.57) | |

EXPENSES

