

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 2005

For the period of January 1, 2005 – December 31, 2005

Balance

\$4,722.34

\$5,556.16 (Income)
- \$3,957.04 (Expenses)
\$1,599.12
+ \$3,123.22 (2004 Balance)
\$4,722.34

Income

\$5,556.16

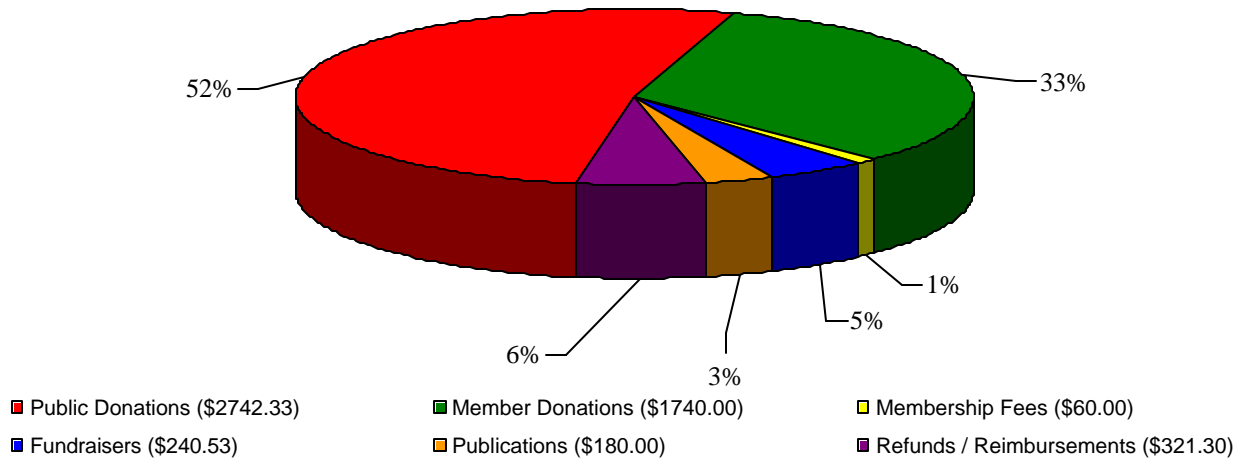
Cash Donations	\$4754.33	Membership Fees	\$60.00
Public In Memory Donations	\$2147.33	Parent Fee In Honor Donations	\$20.00
Member In Memory Donations	\$1090.00	Parent Fee In Memory Donations	\$40.00
Member In Honor Donations	\$650.00		
Public In Honor Donations	\$595.00	Fundraisers	\$240.53
America's Charities Donations	\$272.00	Cookbooks Vol. II	\$74.50
		T-Shirts	\$38.00
Refunds / Reimbursements	\$321.30	Cafepress.com	\$128.03
Telephone Service	\$321.30		
		Publications	\$180.00
		Newsletter Subscriptions	\$180.00

Non-Monetary Donations = \$0.00

Expenses
\$3,957.04

Web Services	\$785.48	Fundraising Costs	\$17.48
Telephone Charges	\$1813.21	Paper Goods	\$128.06
Printing Costs	\$163.92	Office Supplies	\$33.11
Mailing Costs	\$235.23	Office Equipment	\$131.74
Computer Equipment	\$295.73	Purchase Tax	\$61.33
Warrantees	\$29.95	Banking Fees	\$261.80

INCOME



EXPENSES

