

CHERUBS



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

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CHERUBS Annual Financial Statement for 2007

For the period of January 1, 2007 – December 31, 2007

Cash Balance

\$1963.18

\$7243.21 (Cash Income)
- \$8953.98 (Expenses)
- \$1710.77
+ \$3,673.95 (2006 Balance)
\$1963.18

Cash Income

\$7243.21

Cash Donations	\$6545.43	Fundraisers	\$557.78
Public In Memory Donations	\$3602.79	Cookbooks Vol. II	\$19.99
Member In Memory Donations	\$1345.00	Cafepress Items	\$492.79
Public In Honor Donations	\$853.67	T-Shirts	\$45.00
Member In Honor Donations	\$490.00		
America's Charities Donations	\$213.02	Voluntary Membership Fees	\$140.00
Abbott Laborities Donations	\$40.95	In Honor Donations	\$80.00
		In Memory Donations	\$60.00

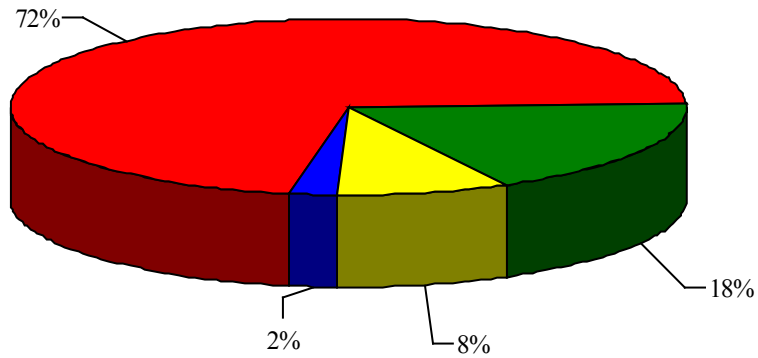
Non-Monetary Donations = \$9385.00

Industrial Printer, Ink, Office Furniture, Travel for 2008 auction

Expenses
\$8953.98

Web Services	\$2442.94	NPO Registration Fees	\$50.00
Site Programming	\$1436.04		
Server Hosting Fees	\$480.00	Paper Goods	\$338.07
Domain Names Fees	\$480.00	Computer Paper	\$325.08
Web Site Security	\$46.90	Business Card Paper	\$12.99
Telephone Charges	\$2854.08	Office Supplies	\$92.46
Printing Costs	\$300.92	Files, Folders & Binders	\$24.87
Printer Cartridges	\$287.17	Map	\$29.98
Copies & Faxes	\$13.75	Map Backing	\$4.89
Mailing Costs	\$1267.66	Staples	\$4.32
Postage Fees	\$1227.39	Map Pins	\$5.96
Envelopes	\$40.27	Paper Clips	\$3.96
Computer Equipment	\$734.35	Pens	\$9.99
Computer Hardware	\$679.39	Scissors	\$8.49
Data Storage	\$54.96		
Banking Fees	\$827.52		
Purchase Tax	\$40.98		
Notary Fee	\$5.00		

INCOME



- Public Donations (\$4710.43)
- Member Donations (\$1175.00)
- Fundraisers (\$5570.78)
- Voluntary Membership Fees (\$140.00)

EXPENSES

