



The Association of Congenital Diaphragmatic Hernia Research, Awareness and Support

3650 Rogers Rd #290  
Wake Forest, NC 27587

(919) 610-0129  
(707) 924-1114 Fax

www.cdhsupport.org  
501(c)(3) 56-1916661

Dawn M. Williamson, President  
dawn.williamson@cdhsupport.org

## **CHERUBS Annual Financial Statement for 2011**

For the period of January 1, 2011 – December 31, 2011

### **Cash Income**

**\$105,365.61**

#### **CDH Awareness Fund \$1243.00**

Awareness Item Sales \$593.00  
Brent K. Falkingham Fundraiser \$650.00

#### **CDH Research Fund \$10630.63**

Brent K. Falkingham Fundraiser \$5000.00  
Jeans Day Fundraisers \$2491.66  
Vorhees High School Fundraisers \$1665.00  
Cash Donations to Research Fund \$1470.00  
Coin Jar Fundraisers \$3.97

#### **CDH Family Assistance Fund \$1201.54**

Brent K. Falkingham Fundraiser \$1175.00  
Cash Donations to Assistance Fund \$26.54

#### **CDH Scholarship Fund \$900.00**

Cash Donations to Scholarship Fund \$50.00  
Great Human Race Fundraiser \$150.00  
Brent K. Falkingham Fundraiser \$500.00

#### **Gifts In Kind**

**Valued at  
\$10846.00**

Office Supplies Valued at \$1846.00  
Angel Ball Donations Valued at \$2100.00  
CDH HOPE Totebag Items Valued at \$2200.00  
Auction Items Valued at \$4700.00

#### **CDH Support Fund \$91390.44**

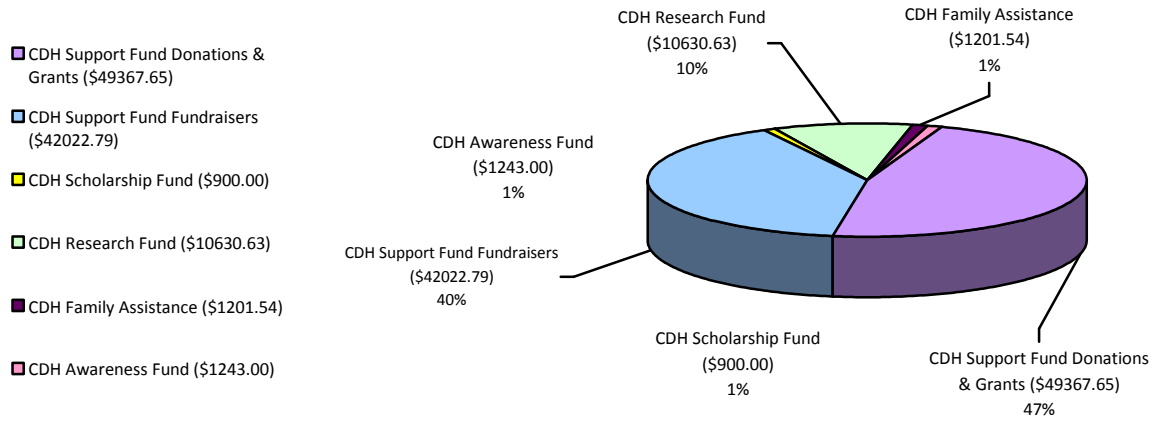
##### **Donations & Grants \$49367.65**

Vivint Gives Back Contest Grant \$25000.00  
Firstgiving Donations \$11921.18  
Cash Donations to CDH Support Fund \$7435.32  
Vivint Gives Back Matching Donations \$2520.00  
Wheeler \$2000.00  
America's Charities Donations \$181.44  
Network for Good \$178.31  
Abbot Laboratories \$79.80  
United Way \$51.60

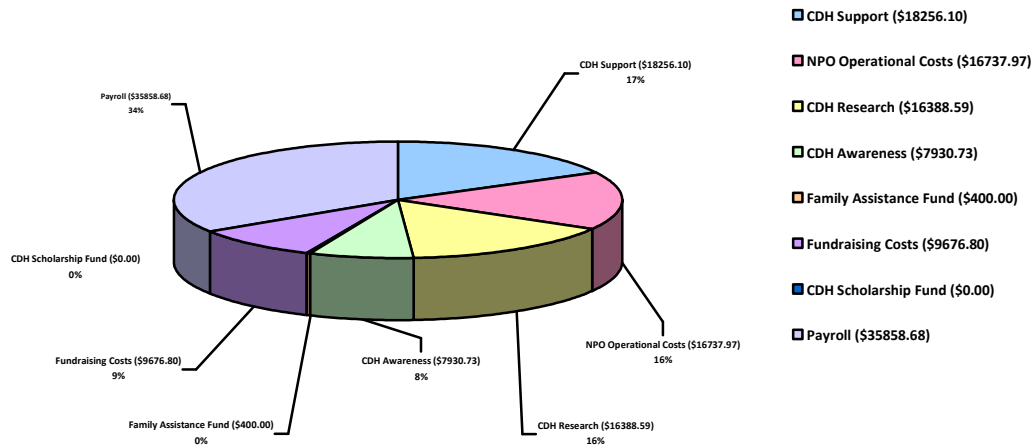
##### **Fundraisers \$42022.79**

Masquerading Angels Ball \$8973.00  
Charley's Monster Ball \$4535.40  
Vivint Contest Donations \$4354.00  
Braidon Anthony Fundraiser \$3614.61  
Christmas With Kasey \$3467.92  
Photography Fundraiser \$1637.90  
Dress Down Days \$1432.00  
Breaths for Brielle Fundraiser \$1382.00  
Awareness Items \$1219.00  
Brent K. Falkingham Fundraiser \$1175.00  
Angel Club \$1172.00  
Holiday Vendor Show \$1063.24  
Cafepress \$1061.70  
Auctions \$780.80  
Wells Fargo \$750.00  
Alfie's Horseracing Fundraiser \$603.32  
Adopt A Hospital Program Donations \$600.00  
Alarm Security Contest \$500.00  
Change for Cherubs \$471.00  
Goodsearch \$430.71  
Yardsale Fundraisers \$410.18  
Charlie Sheen Fundraiser \$410.00  
Jewelry Fundraisers \$325.00  
Julia's Fundraising Project \$317.77  
Scentsy Fundraisers \$300.00  
Totebag Sponsorships \$200.00  
FedEx Fundraiser \$160.00  
Missionfish / Ebay Sales \$155.16  
Cherub Rock Fundraiser \$150.00  
Bake Sales \$100.00  
Conference Sponsorship \$100.00  
Great Human Race \$90.00  
Krafty Wabbit Fundraiser \$40.00  
Birthday Fundraisers \$20.00  
Gold Party Fundraiser \$13.84  
School Collections \$7.24

## INCOME



## EXPENSES



## **Expenses** **\$105,248.87**

<b>CDH Support</b>	<b>\$18256.10</b>	<b>NPO Operational Costs</b>	<b>\$16737.97</b>
CDH HOPE Totebags Supplies	\$4843.18	Insurance	\$1722.67
Postage Costs (Totebags, Adopt A Hospital Kits, etc)	\$5682.87	Volunteer Software & Awards	\$1236.68
Printing Costs (Newsletters, Brochures, PRG's, etc)	\$1129.19	NPO Fees & Licenses	\$185.00
Web Site, Social Media & Support Forums	\$3871.44	Merchant & Banking Fees	\$1172.95
Packets, Supplies & Materials	\$2729.42	Misc Office	\$432.05
		Professional Membership Dues & Fees	\$1265.28
		Contract Services	\$1010.32
		Rent & Utilities	\$7783.80
		Telephone & Toll-Free Number	\$1649.06
		Miscellaneous	\$280.16
<b>CDH Awareness</b>	<b>\$7930.73</b>		
<b>CDH Research</b>	<b>\$16388.59</b>	<b>Fundraising Costs</b>	<b>\$9676.80</b>
Medical Conferences	\$500.00		
CHERUBS Conference	\$4873.93		
Awards and Grants	\$10000.00		
Database	\$1014.66		
		<b>Payroll</b>	<b>\$35858.68</b>
<b>CDH Family Assistance</b>	<b>\$400.00</b>	Salaries	\$27656.86
Grants	\$400.00	SVC	\$1554.93
		Taxes	\$6646.89
<b>CDH Scholarship Fund</b>	<b>\$0.00</b>		
Scholarships	\$0.00		