## CHERUBS Annual Financial Statement for 2011
For the period of January 1, 2011 – December 31, 2011

### Cash Income
$105,365.61

### CDH Awareness Fund
- Awareness Item Sales: $593.00
- Brent K. Falkingham Fundraiser: $650.00

### CDH Research Fund
- 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
- Total: $10630.63

### CDH Family Assistance Fund
- Brent K. Falkingham Fundraiser: $1175.00
- Cash Donations to Assistance Fund: $26.54
- Total: $1201.54

### CDH Scholarship Fund
- Cash Donations to Scholarship Fund: $50.00
- Great Human Race Fundraiser: $150.00
- Brent K. Falkingham Fundraiser: $500.00
- Total: $900.00

### Donations & Grants
- 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
- Total: $49367.65

### Fundraisers
- Masquerading Angels Ball: $8973.00
- Charley’s Monster Ball: $4535.40
- Vivint Contest Donations: $4354.00
- Braiden 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
- Total: $42022.79

### Gifts In Kind
- 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
- Total: $10846.00
INCOME

- CDH Support Fund Donations & Grants ($49,367.65)
- CDH Support Fund Fundraisers ($42,022.79)
- CDH Scholarship Fund ($900.00)
- CDH Research Fund ($10,630.63)
- CDH Family Assistance ($1,201.54)
- CDH Awareness Fund ($1,243.00)

EXPENSES

- CDH Support ($18,256.10)
- NPO Operational Costs ($16,737.97)
- CDH Research ($16,388.59)
- CDH Awareness ($7,930.73)
- Family Assistance Fund ($400.00)
- Fundraising Costs ($9,676.80)
- CDH Scholarship Fund ($0.00)
- Payroll ($35,858.68)
### Expenses

$105,248.87

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<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>CDH Support</strong></td>
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<tr>
<td>CDH HOPE Totebags Supplies</td>
<td>$4843.18</td>
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<tr>
<td>Postage Costs (Totebags, Adopt A Hospital Kits, etc)</td>
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<tr>
<td>Printing Costs (Newsletters, Brochures, PRG’s, etc)</td>
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<td>Web Site, Social Media &amp; Support Forums</td>
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<td>Packets, Supplies &amp; Materials</td>
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<td><strong>Total CDH Support</strong></td>
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<td><strong>CDH Awareness</strong></td>
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<td><strong>CDH Research</strong></td>
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<td>Medical Conferences</td>
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<td>CHERUBS Conference</td>
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<td><strong>CDH Family Assistance</strong></td>
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<td><strong>Total CDH Family Assistance</strong></td>
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<td><strong>CDH Scholarship Fund</strong></td>
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<td><strong>Total CDH Scholarship Fund</strong></td>
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<td><strong>NPO Operational Costs</strong></td>
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<td>Insurance</td>
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<td>Volunteer Software &amp; Awards</td>
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<td>NPO Fees &amp; Licenses</td>
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<td>Merchant &amp; Banking Fees</td>
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<td><strong>Fundraising Costs</strong></td>
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<td><strong>Total Payroll</strong></td>
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