

**The Histo Cure Foundation**  
**Profit and Loss**  
January - December 2016

	Total	General Contributions/O verhead exp	Program Giving
Income			
43400 Direct Public Support			
43450 Individ, Business Contributions	\$ 301,075	\$ 50,214	
Total 43400 Direct Public Support	\$ 301,075	\$ 50,214	
45000 Investments			
45030 Interest-Savings, Short-term CD	\$ 2	\$ 2	
Total 45000 Investments	\$ 2		
46400 Other Types of Income			
46430 Miscellaneous Revenue	\$ 592	\$ 592	
Total 46400 Other Types of Income	\$ 592		
<b>Total Income</b>	<b>\$ 301,668</b>		
<b>Gross Profit</b>	<b>\$ 301,668</b>		
Expenses			
60000 Program Giving	\$ 250,000	\$ -	\$ 250,000
60900 Business Expenses			
60920 Business Registration Fees	\$ 528	\$ 528	
Total 60900 Business Expenses	\$ 528		
62100 Contract Services			
62110 Accounting Fees	\$ 9,951	\$ 9,951	
62150 Outside Contract Services	\$ 2,735	\$ 500	
Total 62100 Contract Services	\$ 12,686		
62800 Facilities and Equipment			
62860 Event On-Site Expenses	\$ 31,745	\$ -	
Total 62800 Facilities and Equipment	\$ 31,745		
65000 Operations			
65005 Bank Charges	\$ 209	\$ 209	
65015 Merchant Services	\$ 8,218	\$ 1,371	
65020 Postage, Mailing Service	\$ 234	\$ -	
65030 Printing and Copying	\$ 626	\$ -	
65040 Supplies	\$ 123	\$ 123	
Total 65000 Operations	\$ 9,411		
65100 Other Types of Expenses			
65120 Insurance - Liability, D and O	\$ 2,147	\$ 1,512	
Total 65100 Other Types of Expenses	\$ 2,147		
<b>Total Expenses</b>	<b>\$ 306,517</b>		
<b>Net Operating Income</b>	<b>\$ (4,849)</b>		
<b>Net Income</b>	<b>\$ (4,849)</b>	<b>\$ 36,614</b>	<b>\$ (250,000)</b>



Susan Sanger Memorial	Taylor Kirkpatrick Birthday	Ty Cox Memorial	*Other Events TOTAL
\$ 7,860	\$ 1,895	\$ 235	\$ 14,241
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\$ 215	\$ 52	\$ 6	\$ 389
\$ 7,645	\$ 1,843	\$ 229	\$ 13,852