

173d Airborne Brigade Foundation

REVENUE & EXPENSE REPORT- 2016 COLORADO GOLF OUTING

All Dates

	Total
INCOME	
4000 FOUNDATION REVENUE	
4300 Fund Raising Events	
4311 2016 Colorado Golf Outing Event	121.95
4311.10 Golf Green Fees	20,077.40
4311.20 Cocktail Reception Fees	195.30
4311.30 Awards Dinner Fees	97.50
4311.40 Sponsorship Donations	13,925.11
4311.50 Auction/Raffle Ticket Proceeds	24,275.25
Total 4311 2016 Colorado Golf Outing Event	58,692.51
Total 4300 Fund Raising Events	58,692.51
Total 4000 FOUNDATION REVENUE	58,692.51
Total Income	58,692.51
GROSS PROFIT	58,692.51
EXPENSES	
6125 Certificates & Frames	160.00
6143 Event Expenses	21,985.88
6185 Postage & Shipping	220.15
6230 Travel	570.69
Total Expenses	22,936.72
NET OPERATING INCOME	35,755.79
NET INCOME	\$35,755.79

173d Airborne Brigade Foundation

REVENUE & EXPENSE REPORT- 2016 NH GOLF OUTING

All Dates

	Total
INCOME	
4000 FOUNDATION REVENUE	
4300 Fund Raising Events	
4312 2016 New Hampshire Golf Outing	
4312.10 Golf Green Fees	11,152.30
4312.20 Cocktail Registration Fees	395.00
4312.30 Awards Dinner Fees	148.05
4312.40 Sponsorship Donations	35,828.88
4312.50 Auction/Raffle Ticket Proceeds	10,225.06
Total 4312 2016 New Hampshire Golf Outing	57,749.29
Total 4300 Fund Raising Events	57,749.29
Total 4000 FOUNDATION REVENUE	57,749.29
Total Income	57,749.29
GROSS PROFIT	57,749.29
EXPENSES	
6115 Advertising	315.00
6143 Event Expenses	32,005.00
6185 Postage & Shipping	245.82
6210 Supplies	319.05
Total Expenses	32,884.87
NET OPERATING INCOME	24,864.42
NET INCOME	\$24,864.42

173d Airborne Brigade Foundation
REVENUE & EXPENSE REPORT FOR CFC DONATIONS
 January - December 2017

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total % Change
INCOME				
4000 FOUNDATION REVENUE				
4100 CFC CONTRIBUTIONS	636.24	9,983.33	-9,347.09	-93.63 %
Total 4000 FOUNDATION REVENUE	636.24	9,983.33	-9,347.09	-93.63 %
Total Income	636.24	9,983.33	-9,347.09	-93.63 %
GROSS PROFIT	636.24	9,983.33	-9,347.09	-93.63 %
EXPENSES				
6115 Advertising		970.00	-970.00	-100.00 %
6185 Postage & Shipping		56.42	-56.42	-100.00 %
6195 Professional Fees		5,450.00	-5,450.00	-100.00 %
Total Expenses	0.00	6,476.42	-6,476.42	-100.00 %
NET OPERATING INCOME	636.24	3,506.91	-2,870.67	-81.86 %
NET INCOME	\$636.24	\$3,506.91	\$ -2,870.67	-81.86 %

173d Airborne Brigade Foundation
REVENUE & EXPENSE REPORT- SCHOLARSHIP FUND
 January - December 2017

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total %
INCOME				
4000 FOUNDATION REVENUE				
4200 CONTRIBUTIONS/DONATIONS INCOME				-49.21
4250 Scholarship Fund	3,564.00	7,017.67	-3,453.67	%
Total 4200 CONTRIBUTIONS/DONATIONS INCOME	3,564.00	7,017.67	-3,453.67	-49.21 %
Total 4000 FOUNDATION REVENUE	3,564.00	7,017.67	-3,453.67	-49.21 %
Total Income	3,564.00	7,017.67	-3,453.67	-49.21 %
GROSS PROFIT	3,564.00	7,017.67	-3,453.67	-49.21 %
EXPENSES				
6150 Foundation Expenses				-100.00
6155 Scholarship Fund Expenses		14,076.00	-14,076.00	%
Total 6150 Foundation Expenses		14,076.00	-14,076.00	-100.00 %
Total Expenses	0.00	14,076.00	-14,076.00	-100.00 %
NET OPERATING INCOME	3,564.00	-7,058.33	10,622.33	150.49 %
NET INCOME	\$3,564.00	\$ -7,058.33	\$10,622.33	150.49 %

173d Airborne Brigade Foundation

REVENUE & EXPENSE REPORT- WOUNDED WARRIOR FUND

January - December 2017

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total % Change
INCOME				
4000 FOUNDATION REVENUE				-100.00
4200 CONTRIBUTIONS/DONATIONS INCOME		50.00	-50.00	%
4270 Wounded Warrior Fund	389.21	4,750.18	-4,360.97	-91.81 %
Total 4200 CONTRIBUTIONS/DONATIONS INCOME	389.21	4,800.18	-4,410.97	-91.89 %
Total 4000 FOUNDATION REVENUE	389.21	4,800.18	-4,410.97	-91.89 %
4550 Commissions		375.72	-375.72	-100.00 %
Total Income	389.21	5,175.90	-4,786.69	-92.48 %
GROSS PROFIT	389.21	5,175.90	-4,786.69	-92.48 %
EXPENSES				
6175 PayPal Expenses		11.30	-11.30	-100.00 %
6185 Postage & Shipping		378.61	-378.61	-100.00 %
6190 Printing and reproduction		180.00	-180.00	-100.00 %
6230 Travel		2,617.72	-2,617.72	-100.00 %
Total Expenses	0.00	3,187.63	-3,187.63	%
NET OPERATING INCOME	389.21	1,988.27	-1,599.06	-80.42 %
			\$ -	
NET INCOME	\$389.21	\$1,988.27	1,599.06	-80.42 %

173d Airborne Brigade Foundation
REVENUE & EXPENSE- GENERAL ACTIVITIES FUND
 January - December 2017

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total %
INCOME				
4000 FOUNDATION REVENUE				
4200 CONTRIBUTIONS/DONATIONS INCOME	367.76		367.76	
			-	
4220 General Activities Fund	1,077.10	2,625.38	1,548.28	-58.97 %
Total 4200 CONTRIBUTIONS/DONATIONS INCOME	1,444.86	2,625.38	1,180.52	-44.97 %
			-	
Total 4000 FOUNDATION REVENUE	1,444.86	2,625.38	1,180.52	-44.97 %
			-	
Total Income	1,444.86	2,625.38	1,180.52	-44.97 %
			-	
GROSS PROFIT	1,444.86	2,625.38	1,180.52	-44.97 %
EXPENSES				
6120 Bank Charges	15.00	105.00	-90.00	-85.71 %
			-	-100.00
6170 Office Expense		26.96	-26.96	%
			-	-100.00
6185 Postage & Shipping		4.93	-4.93	%
			-	-100.00
6190 Printing and reproduction		168.23	-168.23	%
			-	-100.00
6210 Supplies		109.00	-109.00	%
			-	-100.00
6230 Travel		1,368.02	1,368.02	%
			-	
Total Expenses	15.00	1,782.14	1,767.14	-99.16 %
NET OPERATING INCOME	1,429.86	843.24	586.62	69.57 %
NET INCOME	\$1,429.86	\$843.24	\$586.62	69.57 %

173d Airborne Brigade Foundation

STATEMENT OF FINANCIAL INCOME AND EXPENSE

January - December 2017

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total %
INCOME				
4000 FOUNDATION REVENUE				
4100 CFC CONTRIBUTIONS	636.24	10,033.19	-9,396.95	-93.66 %
4200 CONTRIBUTIONS/DONATIONS INCOME	367.76	50.00	317.76	635.52 %
				-100.00
4210 Bereavement Fund		130.23	-130.23	%
4220 General Activities Fund	1,077.10	2,625.38	-1,548.28	-58.97 %
				-100.00
4230 Gold Star Fund		204.48	-204.48	%
4240 In-Honor and In-Memory Fund	200.00	904.62	-704.62	-77.89 %
4250 Scholarship Fund	3,564.00	7,506.37	-3,942.37	-52.52 %
				-100.00
4260 Support Fund		9.48	-9.48	%
4270 Wounded Warrior Fund	439.21	6,370.08	-5,930.87	-93.11 %
				-100.00
4290 Other Contributions		26.32	-26.32	%
Total 4200 CONTRIBUTIONS/DONATIONS INCOME	5,648.07	17,826.96	-12,178.89	-68.32 %
4300 Fund Raising Events				
				-100.00
4311 2016 Colorado Golf Outing Event		121.95	-121.95	%
				-100.00
4311.10 Golf Green Fees		20,077.40	-20,077.40	%
				-100.00
4311.20 Cocktail Reception Fees		195.30	-195.30	%
				-100.00
4311.30 Awards Dinner Fees		97.50	-97.50	%
				-100.00
4311.40 Sponsorship Donations		13,925.11	-13,925.11	%
				-100.00
4311.50 Auction/Raffle Ticket Proceeds		24,567.15	-24,567.15	%
				-100.00
Total 4311 2016 Colorado Golf Outing Event		58,984.41	-58,984.41	%
4312 2016 New Hampshire Golf Outing				
				-100.00
4312.10 Golf Green Fees		11,934.40	-11,934.40	%
				-100.00
4312.20 Cocktail Registration Fees		395.00	-395.00	%
				-100.00
4312.30 Awards Dinner Fees		148.05	-148.05	%
				-100.00
4312.40 Sponsorship Donations		36,121.98	-36,121.98	%

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total % Change
4312.50 Auction/Raffle Ticket Proceeds		10,225.06	-10,225.06	-100.00 %
Total 4312 2016 New Hampshire Golf Outing		58,824.49	-58,824.49	-100.00 %
4313 26.2 Mile Tough Ruck Event		347.50	-347.50	-100.00 %
Total 4300 Fund Raising Events		118,156.40	118,156.40	- %
4500 OTHER REVENUE				-100.00
4540 Coin Sales		1,715.42	-1,715.42	-100.00 %
Total 4500 OTHER REVENUE		1,715.42	-1,715.42	-100.00 %
Total 4000 FOUNDATION REVENUE	6,284.31	147,731.97	141,447.66	- -95.75 %
4550 Commissions		876.56	-876.56	-100.00 %
Total Income	6,284.31	148,608.53	142,324.22	- -95.77 %
GROSS PROFIT	6,284.31	148,608.53	142,324.22	- -95.77 %
EXPENSES				
6110 Administration Fees		23.76	-23.76	-100.00 %
6115 Advertising		1,705.00	-1,705.00	-100.00 %
6120 Bank Charges	30.00	220.00	-190.00	-86.36 %
6125 Certificates & Frames		160.00	-160.00	-100.00 %
6130 Computer Expense		149.95	-149.95	-100.00 %
6143 Event Expenses		55,346.76	-55,346.76	-100.00 %
6150 Foundation Expenses				-100.00
6151 Bereavement Fund Expenses		2,104.70	-2,104.70	-100.00 %
6152 Foundation Donations Expenses		173.00	-173.00	-100.00 %
6154 Gold Star Fund Expenses		3,910.94	-3,910.94	-100.00 %
6155 Scholarship Fund Expenses		14,076.00	-14,076.00	-100.00 %
6157 Support Fund Expenses		3,542.46	-3,542.46	-100.00 %
Total 6150 Foundation Expenses		23,807.10	-23,807.10	-100.00 %
6159 Franchise Tax		61.25	-61.25	-100.00 %
6170 Office Expense		334.89	-334.89	-100.00 %

	Jan - Dec 2017	Jan - Dec 2016 (PY)	Change	Total % Change
6175 PayPal Expenses		11.30	-11.30	-100.00 %
6185 Postage & Shipping	4.31	921.61	-917.30	-99.53 %
6190 Printing and reproduction		973.74	-973.74	-100.00 %
6195 Professional Fees		5,450.00	-5,450.00	-100.00 %
6210 Supplies		438.95	-438.95	-100.00 %
6230 Travel	600.62	6,247.81	-5,647.19	-90.39 %
6245 Website Expenses	216.30	474.20	-257.90	-54.39 %
Total Expenses	851.23	96,326.32	-95,475.09	-99.12 %
NET OPERATING INCOME	5,433.08	52,282.21	-46,849.13	-89.61 %
OTHER EXPENSES				
Reconciliation Discrepancies-1		68.35	-68.35	-100.00 %
Total Other Expenses	0.00	68.35	-68.35	-100.00 %
NET OTHER INCOME	0.00	-68.35	68.35	100.00 %
			\$ -	
NET INCOME	\$5,433.08	\$52,213.86	46,780.78	-89.59 %

NOTE

UNAUDITED FINANCIAL STATEMENTS

173d Airborne Brigade Foundation

STATEMENT OF FINANCIAL POSITION

As of February 28, 2017

	As of Feb 28, 2017	As of Feb 29, 2016 (PY)	Change	Total % Change
ASSETS				
Current Assets				
Bank Accounts				
1005 Bank of America	83,485.89	22,834.65	60,651.24	265.61 %
Total Bank Accounts	83,485.89	22,834.65	60,651.24	265.61 %
Other Current Assets				
1300 Promotional Materials	90.00	90.00	0.00	0.00 %
1300.1 Wounded Warrior Black T-Shirts	843.19	843.19	0.00	0.00 %
1300.4 Wounded Warrior Back Packs	2,400.00	2,400.00	0.00	0.00 %
1300.5 Challenge Coins	1,890.00	1,890.00	0.00	0.00 %
Total 1300 Promotional Materials	5,223.19	5,223.19	0.00	0.00 %
Total Other Current Assets	5,223.19	5,223.19	0.00	0.00 %
Total Current Assets	88,709.08	28,057.84	60,651.24	216.17 %
TOTAL ASSETS	\$88,709.08	\$28,057.84	\$60,651.24	216.17 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 Accounts payable	1,173.00	1,715.51	-542.51	-31.62 %
Total Accounts Payable	1,173.00	1,715.51	-542.51	-31.62 %
Total Current Liabilities	1,173.00	1,715.51	-542.51	-31.62 %
Total Liabilities	1,173.00	1,715.51	-542.51	-31.62 %
Equity				
3000 Unrestricted net assets	4,664.97	4,664.97	0.00	0.00 %
3010 Unrestrict (retained earnings)	47,819.55	-4,394.31	52,213.86	1,188.22 %
3100 Temporarily restrict net asset	29,731.00	29,731.00	0.00	0.00 %
Net Income	5,320.56	-3,659.33	8,979.89	245.40 %
Total Equity	87,536.08	26,342.33	61,193.75	232.30 %
TOTAL LIABILITIES AND EQUITY	\$88,709.08	\$28,057.84	\$60,651.24	216.17 %

NOTE

UNAUDITED FINANCIAL STATEMENTS