

# PHACE Syndrome Community, Inc.

## Profit and Loss

January - December 2020

	TOTAL
Income	
Conference Income	1,000.00
Conference 2020 refund	2,095.00
<b>Total Conference Income</b>	<b>3,095.00</b>
Donations	
Board Donations	2,250.00
Facebook	9,488.41
Family Donations	440.00
General Donations	18,213.81
Partner Programs	7,344.41
<b>Total Donations</b>	<b>37,736.63</b>
Interest & Dividend Income	94.73
Product Sales	
Race for PHACE	20,229.21
<b>Total Product Sales</b>	<b>20,229.21</b>
<b>Total Income</b>	<b>\$61,155.57</b>
GROSS PROFIT	<b>\$61,155.57</b>
Expenses	
Business Expenses	
Advertising & Marketing	110.95
PHACE Book	337.10
<b>Total Advertising &amp; Marketing</b>	<b>448.05</b>
Business Registration Fees	90.00
Outreach Programs	3,000.00
<b>Total Business Expenses</b>	<b>3,538.05</b>
Contract Services	
Accounting Fees	690.00
Program Manager	12,307.76
<b>Total Contract Services</b>	<b>12,997.76</b>
Donation for Research Programs	10,000.00
Fundraising Expense	
Race for PHACE	391.06
<b>Total Fundraising Expense</b>	<b>391.06</b>
Operations	
Bank Fees	26.70
Partner Organizations	75.00
PayPal/Credit Card Fees	508.67
Payroll Processing Fee	263.75
Postage, Mailing Service	368.88
Research Support	5,000.00

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January - December 2020

	TOTAL
Technology / Web	723.70
<b>Total Operations</b>	<b>6,966.70</b>
Travel and Meetings	
Community Conference	
Conference 2020 deposit	3,694.25
<b>Total Community Conference</b>	<b>3,694.25</b>
<b>Total Travel and Meetings</b>	<b>3,694.25</b>
Uncategorized Expense	90.85
<b>Total Expenses</b>	<b>\$37,678.67</b>
NET OPERATING INCOME	<b>\$23,476.90</b>
NET INCOME	<b>\$23,476.90</b>