

Richards & Coleman Family Foundation, Inc.
2016 Profit and Loss
January - December 2016

	Total	
	Jan - Dec 2016	Jan - Dec 2015 (PY)
Income		
Investments		
Dividend, Interest (Securities)		0.31
Total Investments	\$ 0.00	\$ 0.31
Non Profit Income		-96.80
Church Offering		102.00
Contributions	95.00	1,386.34
Membership Assessment	5,091.26	3,373.37
Total Contributions	\$ 5,186.26	\$ 4,759.71
Donations		
CARES operations	500.00	2,741.60
CARES student sponsorship	591.18	354.17
Corporate / Business Contributions	1,700.00	500.00
St Barnabas Church, RR Ed Func	2,100.00	8,300.00
Total Corporate / Business Contributions	\$ 3,800.00	\$ 8,800.00
Total Donations	\$ 4,891.18	\$ 11,895.77
Special Events Income		
African clothes Fundraiser	465.00	
Fundraiser #1		
board food fundraiser	500.00	
Spring food sale	4,218.84	
Total Fundraiser #1	\$ 4,718.84	\$ 0.00
Fundraiser #2		540.00
pinning flowers fundraiser	275.00	
water tower Fundraiser		10,280.39
yard sale Fundraiser	232.75	
Total Fundraiser #2	\$ 507.75	\$ 10,820.39
Total Special Events Income	\$ 5,691.59	\$ 10,820.39
Total Non Profit Income	\$ 15,769.03	\$ 27,481.07
Other Types of Income		70.11
Advertising Sales	0.25	
Miscellaneous Revenue	76.21	1,531.30
Souvenirs Purchased	70.00	611.00
Total Other Types of Income	\$ 146.46	\$ 2,212.41
Total Income	\$ 15,915.49	\$ 29,693.79
Expenses		
Annual Meeting Expenses		
Disc Jockey	650.00	250.00
Food & Drinks	2,527.68	412.23
Hall & Park Rental	3,361.40	4,154.55
Marriott Hotel		3,770.40
Total Hall & Park Rental	\$ 3,361.40	\$ 7,924.95
Photography	400.00	300.00
Souvenirs purchase	207.50	584.50
Total Annual Meeting Expenses	\$ 7,146.58	\$ 9,471.68
Awards and Grants		
Liberian schools	5,500.00	13,300.00
Total Awards and Grants	\$ 5,500.00	\$ 13,300.00
General & Administrative Expens		

Bank Fees	24.40	158.48
Licenses & Fees	332.55	228.20
Postage & Printing		14.70
Website Maintenance		196.50
Total General & Administrative Expens	\$ 356.95	\$ 597.88
Miscellaneous Expenses	2,268.41	280.08
Other Miscellaneous		1,100.00
Total Miscellaneous Expenses	\$ 2,268.41	\$ 1,380.08
Unapplied Cash Bill Payment Expense		1,386.34
Uncategorized Expense	0.25	
Total Expenses	\$ 15,272.19	\$ 26,135.98
Net Operating Income	\$ 643.30	\$ 3,557.81
Net Income	\$ 643.30	\$ 3,557.81

Thursday, Apr 13, 2017 04:27:22 PM GMT-7 - Cash Basis