



RUSSELL'S

CICK CANCER

Foundation

CICK CANCER FOUNDATION FY 2016 FINANCIAL REPORT

Gross Income

CASH/CHECKS AT THE DOOR.....	\$ 6,658.00
SPONSORSHIPS	\$ 5,105.00
BIRTHDAY BASH PROGRAM BOOK AD'S.....	\$ 1,050.00
WEB LINK TO DANA FARBER.....	\$ 1,250.00
CANISTER DRIVE.....	\$ 498.00
MONARCHS TICKET SALES.....	\$ 620.00
Total Gross Income.....	\$ 15,181.00

Operating Expenses

Food/Hall for Function.....	\$ 1,247.00
Office Supplies, copies, Envelopes.....	\$ 427.00
Postage.....	\$ 371.00
Fee to I.R.S. for 501c3 application for Foundation.....	\$ 400.00
Domain Name Registration for Website.....	\$ 371.00
Monarchs Ticket Purchase (includes 50 Tickets for 2017 Playoffs).....	\$ 1,600.00
Purchase of Cick Cancer Wristbands for Sale.....	\$ 169.00
Total Operating Expenses.....	\$ 4,585.00

Total Net Income 2015.....	\$ 10,596.00
Donation to DANA FARBER.....	\$ 7,550.00

Operating Capitoll carried over.....\$ 3,046.00