

CICK CANCER FOUNDATION

FY 2017 FINANCIAL REPORT

GROSS INCOME

CASH/CHECKS FROM EVENT.....	\$ 4,374
SPONSORSHIPS/PROGRAM BOOK AD'S.....	\$ 12,548
WEB LINK TO DANA-FARBER.....	\$ 2,175
CANISTER DRIVE.....	\$ 571
TSHIRT SALES.....	\$ 150
TOTAL GROSS INCOME.....	<u>\$ 19,818</u>

OPERATING EXPENSES

FOOD/HALL FOR FUNCTION.....	\$ 2,211
OFFICE SUPPLIES (PRINTER INK & PAPER, ENELOPES, ETC)	\$ 1,200
FOUNDATION BANNER.....	\$ 280
THANK YOU CARDS.....	\$ 300
GIFT CERTIFICATES FOR DONATIONS.....	\$ 600
POSTAGE.....	\$ 465
DOMAIN NAME REGISTRATION FOR WEBSITE.....	\$ 550
PURCHASE OF 100 TSHIRTS.....	\$ 1,313
TRAVEL, FOOD FOR MEETINGS, MAIL BOX RENTAL.....	\$ 1,719
TOTAL OPERATING EXPENSES.....	<u>\$ 8,638</u>

TOTAL NET INCOME..... \$ 11,180

DONATION TO DANA-FARBER..... \$ 7,180

OPERATING CAPITAL CARRIED OVER.....\$ 4,000