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02/01/17  
Accrual Basis

ABCA Health & Education Foundation, Inc.  
**Income & Expense**  
January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
ABCA	50,000.00
Amazon Smile	44.60
Other	58,415.94
<b>Total Donations</b>	108,460.54
PayPal	3.02
<b>Total Income</b>	108,463.56
<b>Expense</b>	
<b>Program Expenses</b>	
EOD Research Grant	33,593.00
Professional Fees-Baer Testing	2,390.66
Professional Fees-blood draws	146.86
<b>Total Program Expenses</b>	36,130.52
<b>Support Expenses</b>	
Bank Service Charges	79.00
Computer and Internet Expenses	92.24
Office Supplies	220.29
PayPal Service Charges	5.52
Post Office Box Rental	70.00
<b>Total Support Expenses</b>	467.05
<b>Total Expense</b>	36,597.57
<b>Net Ordinary Income</b>	71,865.99
<b>Net Income</b>	<u>71,865.99</u>