

## ABCA Health &amp; Education Foundation, Inc.

## Income &amp; Expense

January through December 2017

06/21/18

Accrual Basis

	Jan - Dec 17	Jan - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donations</b>		
ABCA	25,000.00	50,000.00
Amazon Smile	503.38	44.60
Gifts	500.00	0.00
Other	5,125.00	58,205.94
<b>Total Donations</b>	<b>31,128.38</b>	<b>108,250.54</b>
PayPal	204.48	3.02
<b>Total Income</b>	<b>31,332.86</b>	<b>108,253.56</b>
<b>Expense</b>		
<b>Program Expenses</b>		
EOD Research Grant	0.00	33,593.00
Professional Fees-Baer Testing	9,028.00	2,390.66
Professional Fees-blood draws	439.05	146.86
<b>Total Program Expenses</b>	<b>9,467.05</b>	<b>36,130.52</b>
<b>Support Expenses</b>		
Bank Service Charges	0.00	79.00
Computer and Internet Expenses	80.02	92.24
Office Supplies	0.00	220.29
PayPal Service Charges	0.00	3.02
Post Office Box Rental	76.00	70.00
<b>Total Support Expenses</b>	<b>156.02</b>	<b>464.55</b>
<b>Total Expense</b>	<b>9,623.07</b>	<b>36,595.07</b>
<b>Net Ordinary Income</b>	<b>21,709.79</b>	<b>71,658.49</b>
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