

THE MARY RUCHALSKI FOUNDATION INC
Balance Sheet
December 31, 2018

ASSETS

Current Assets		
Cash	\$	<u>10,082.35</u>
Total Current Assets		10,082.35
Total Assets	\$	<u><u>10,082.35</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Capital		
Net Income	\$	<u>10,082.35</u>
Total Capital		<u>10,082.35</u>
Total Liabilities & Capital	\$	<u><u>10,082.35</u></u>

Unaudited - For Management Purposes Only

THE MARY RUCHALSKI FOUNDATION INC
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Year
Revenues	
General Contributions	\$ 26,187.60
Fundraising Revenues	100,829.36
Interest Income	1.19
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Total Revenue	127,018.15
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Cost of Sales	
Fundraising Expenses	15,207.01
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Total Cost of Sales	15,207.01
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Gross Profit	111,811.14
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Program Expenses	
Research Grants	55,000.00
Pediatric Patient Grants	30,000.00
Other Support for Pediatric Pa	5,056.39
Raising Awareness about Pediat	0.00
Support for Ed & Rec Org	3,000.00
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Total Program Expenses	93,056.39
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Administrative Expenses	
Professional Fees	6,174.17
Marketing-PR	489.50
Meals	284.24
Website fees	58.62
Office Supplies & Expenses	132.99
Postage & Delivery	0.00
Filing Fees	600.00
Bank Charges	932.88
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Total Administrative Expenses	8,672.40
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Net Income	\$ 10,082.35
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For Management Purposes Only