



173d Airborne Brigade Association

STATEMENT OF REVENUE AND EXPENSE

January - December 2017

	TOTAL			
	JAN - DEC 2017	JAN - DEC 2016 (PY)	CHANGE	% CHANGE
Revenue				
4100 Membership Dues	33,723.46	25,200.93	8,522.53	33.82 %
4200 Contributions Income	-92.87	724.98	-817.85	-112.81 %
4300 Raffle Ticket Sales	18,775.00	20,040.00	-1,265.00	-6.31 %
4400 Reunion Revenues	126,271.41	30,629.41	95,642.00	312.26 %
4500 Store Sales	24,201.82	30,040.53	-5,838.71	-19.44 %
4700 Miscellaneous Income		145.00	-145.00	-100.00 %
49900 Uncategorized Income		500.00	-500.00	-100.00 %
Total Revenue	\$202,878.82	\$107,280.85	\$95,597.97	89.11 %
Cost of Goods Sold				
50000 Cost of Goods Sold	13,700.57	17,300.34	-3,599.77	-20.81 %
Total Cost of Goods Sold	\$13,700.57	\$17,300.34	\$ -3,599.77	-20.81 %
GROSS PROFIT	\$189,178.25	\$89,980.51	\$99,197.74	110.24 %
Expenditures				
6110 Advertising		106.00	-106.00	-100.00 %
6115 Bad checks		12.00	-12.00	-100.00 %
6120 Bank Charges	770.20	793.34	-23.14	-2.92 %
6130 Board Meeting Expense	1,284.63		1,284.63	
6140 Computer software	55.00	744.24	-689.24	-92.61 %
6143 Event Expenses		-30.71	30.71	100.00 %
6153 Credit Card Charges	195.45	415.09	-219.64	-52.91 %
6165 Donations by Association	57.05	250.00	-192.95	-77.18 %
6175 Dues		50.00	-50.00	-100.00 %
6190 Magazine Expenses	23,164.00	27,765.46	-4,601.46	-16.57 %
6195 Office Expense	241.76	1,172.96	-931.20	-79.39 %
6198 PayPal Expenses	500.13	260.59	239.54	91.92 %
6200 Postage & Shipping	4,491.37	6,731.23	-2,239.86	-33.28 %
6210 Printing & Repro	73.14	4,855.65	-4,782.51	-98.49 %
6220 Professional Fees	596.23	885.50	-289.27	-32.67 %
6230 QuickBooks Backup Expense	420.00	139.60	280.40	200.86 %
6240 Raffle Ticket Expense	8,343.71	525.90	7,817.81	1,486.56 %
6250 Rent	200.00		200.00	
6251 Reunion Expenses	125,180.49	2,191.14	122,989.35	5,613.03 %
6253 Supplies	2,237.17	1,622.30	614.87	37.90 %
6280 Travel	14,908.09	9,641.71	5,266.38	54.62 %
6290 Tributes	181.74	127.00	54.74	43.10 %
6300 Website Expenses	3,808.84	204.98	3,603.86	1,758.15 %
6800 Uncategorized		100.00	-100.00	-100.00 %
Uncategorized Expenditure		325.76	-325.76	-100.00 %

	TOTAL			
	JAN - DEC 2017	JAN - DEC 2016 (PY)	CHANGE	% CHANGE
Total Expenditures	\$186,709.00	\$58,889.74	\$127,819.26	217.05 %
NET OPERATING REVENUE	\$2,469.25	\$31,090.77	\$ -28,621.52	-92.06 %
Other Expenditures				
Reconciliation Discrepancies-1 (deleted)	-58.57	0.80	-59.37	-7,421.25 %
Total Other Expenditures	\$ -58.57	\$0.80	\$ -59.37	-7,421.25 %
NET OTHER REVENUE	\$58.57	\$ -0.80	\$59.37	7,421.25 %
NET REVENUE	\$2,527.82	\$31,089.97	\$ -28,562.15	-91.87 %