173d Airborne Brigade Association

Schedule O

Form 990-EZ, Part I, Line 19

Statement of Revenue and Expense

January - December 2016

Revenue		
4100 Membership Dues		25,200.93
4200 Contributions Income		724.98
4300 Raffle		20,040.00
4400 Reunion Revenues		30,696.35
4500 Store Sales		30,040.53
4700 Miscellaneous Income		145.00
49900 Uncategorized Income		500.00
6143 Event Expenses		30.71
Sales of Product Revenue		69.00
Total Revenue	**$**	**107,447.50**
Cost of Goods Sold		
50000 Cost of Goods Sold		17,300.34
Total Cost of Goods Sold	**$**	**17,300.34**
Gross Profit	**$**	**90,147.16**
Expenditures		
6110 Advertising		106.00
6115 Bad checks		12.00
6120 Bank Charges		838.34
6140 Computer software		744.24
6153 Credit Card Charges		415.09
6165 Donations by Association		250.00
6175 Dues		50.00
6190 Magazine Expenses		27,765.46
6195 Office Expense		1,690.81
6198 PayPal Expenses		260.59
6200 Postage & Shipping		6,731.23
6210 Printing & Repro		4,855.65
6220 Professional Fees		885.50
6230 QuickBooks Backup Expense		139.60
6240 Raffle Ticket Expense		525.90
6251 Reunion Expenses		1,764.23
6253 Supplies		1,622.30
6280 Travel		9,641.71
6290 Tributes		127.00
6300 Website Expenses		204.98
6800 Uncategorized		100.00
Uncategorized Expenditure		325.76
Total Expenditures	**$**	**59,056.39**
Net Operating Revenue	**$**	**31,090.77**
Other Expenditures		
Reconciliation Discrepancies-1		0.80
Total Other Expenditures	**$**	**0.80**
Net Other Revenue	**-$**	**0.80**
Net Revenue	**$**	**31,089.97**