

# Fallen Agents Fund Inc.

## STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Non Profit Income	6,035.28
Unapplied Cash Payment Revenue	575.00
<b>Total Revenue</b>	<b>\$6,610.28</b>
GROSS PROFIT	<b>\$6,610.28</b>
Expenditures	
Bank Charges	70.00
Dues & Subscriptions	457.45
Freight & Delivery	83.94
Gift Giving	3,162.02
Job Materials	
Tags	124.33
<b>Total Job Materials</b>	<b>124.33</b>
Other General and Admin Expenses	340.00
Service Fee	
Pay Pal	117.16
Verify Bank	56.30
<b>Total Service Fee</b>	<b>173.46</b>
Stationery & Printing	255.98
Travel	
Present delivery	839.96
<b>Total Travel</b>	<b>839.96</b>
Unapplied Cash Bill Payment Expenditure	5.48
<b>Total Expenditures</b>	<b>\$5,512.62</b>
NET OPERATING REVENUE	<b>\$1,097.66</b>
NET REVENUE	<b>\$1,097.66</b>