



# Morrison-Q Genealogical Association Inc.

## 2017 ANNUAL FINANCIAL STATEMENT

# Morrison-Q

## Annual Financial Income Statement

	2015	2016	2017
<b>Beg-of-FY Unrestricted Net Assets</b>	\$0.00	\$363.55	\$1,184.74
<b>Total Support and Revenue</b>	\$426.00	\$2,070.43	\$5,011.63
<b>Total Expense Amounts</b>	\$62.45	\$1,249.24	\$4,519.68
<b>End-of-FY Unrestricted Assets</b>	\$363.55	\$1,184.74	\$1,676.69
<b>Total Change in Unrestricted Assets</b>	\$363.55	\$821.19	\$491.68

# Morrison-Q Revenue

	2015	2016	2017
Amazon Revenue	\$0.00	\$0.00	\$38.20
Annual Gathering Funds Collected	\$0.00	\$625.00	\$2,266.14
Bank Interest	\$10.00	\$10.14	\$11.29
Member Donations	\$416.00	\$485.00	\$1,716.00
PayPal Refund	\$0.00	\$0.29	\$0.00
Q-Athon Donations	\$0.00	\$950.00	\$940.00
Website Reimbursement	\$0.00	\$0.00	\$40.00
<b>TOTAL INCOME</b>	<b>\$426.00</b>	<b>\$2,070.43</b>	<b>\$5,011.63</b>

# Morrison-Q Expenses

	2015	2016	2017
Annual Gathering - Food	\$0.00	\$120.00	\$356.14
Annual Gathering - Lodging	\$0.00	\$0.00	\$2,159.50
Bank Expenses	\$0.00	\$53.64	\$0.00
DNA Costs	\$50.00	\$773.25	\$1,472.75
PayPal Fees	\$0.45	\$15.35	\$15.66
Queensboro Expenses	\$0.00	\$0.00	\$150.00
Tax Exemption Filing Fees	\$0.00	\$275.00	\$0.00
Website Expenses	\$12.00	\$12.00	\$365.63
<b>TOTAL EXPENSES</b>	<b>\$62.45</b>	<b>\$1,249.24</b>	<b>\$4,519.68</b>

# Morrison-Q End-of-Year Balances

	2015	2016	2017
<b>Founders (Savings)</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$1,131.53</b>
<b>Founders (#70 Checking)</b>	<b>\$83.00</b>	<b>\$956.50</b>	<b>\$270.53</b>
<b>Founders (#71 Checking)</b>	<b>\$0.00</b>	<b>\$33.86</b>	<b>\$21.91</b>
<b>Founders TOTAL BAL</b>	<b>\$98.00</b>	<b>\$1,005.36</b>	<b>\$1,423.97</b>
<b>FTDNA Gen Fund BAL</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PayPal BAL</b>	<b>\$4.55</b>	<b>\$179.38</b>	<b>\$252.72</b>
<b>END-OF-YEAR TOTAL</b>	<b>\$363.55</b>	<b>\$1,184.74</b>	<b>1,676.69</b>