

Tuberous Sclerosis Alliance
TS Alliance Endowment Fund
Statement of Activities
FY 2017

	YTD 11/30/2017 <small>Actual</small>	Budget YTD 2017 <small>Endowment 2017</small>	YTD 2017 <small>Variance</small>	Annual Budget 2017 <small>Endowment 2017</small>	Prior Year To Date 11/30/2016 <small>Actual</small>
Revenue					
General Contributions					
Major Donors	11,098	13,500	(2,402)	23,000	24,943
Honorariums & Memorials	30,538	3,500	27,038	4,000	177
Federated Funding	6,667	2,250	4,417	2,500	1,907
Total General Contributions	48,303	19,250	29,053	29,500	27,027
Contributed Services	0	0	0	25,054	0
Dividends & Interest	76,406	56,000	20,406	225,000	43,265
Total Revenue	124,709	75,250	49,459	279,554	70,292
Expenses					
Telecommunications	0	0	0	0	18
Printing	138	2,000	(1,863)	4,300	174
IT Equipment Maint	0	735	(735)	735	700
Office Supplies	0	50	(50)	50	0
Postage & Shipping	177	200	(22)	1,000	92
Travel Expense	0	150	(150)	150	113
Accounting Fees	0	300	(300)	300	0
Audit Fees	5,500	5,500	0	5,500	9,470
Legal Fees	14,604	7,000	7,604	7,000	6,840
Other Professional Fees	4,000	3,600	400	4,600	4,250
Investment Managmt Fees	0	0	0	25,054	0
Dues, Fees & Subscriptions	2,913	3,350	(437)	3,450	2,707
Insurance	2,261	2,376	(115)	2,590	2,261
Bank & Credit Card & Transaction Fees	126	200	(74)	250	583
Miscellaneous Expense	0	275	(275)	300	0
Transfer to Operating	279,000	104,000	175,000	328,000	0
Total Expenses	308,719	129,736	178,983	383,279	27,208
Change in NA before Gains (Losses)	(184,010)	(54,486)	(129,524)	(103,725)	43,084
Realized Gains (Losses)	21,059	1,000	20,059	5,000	(44,711)
Unrealized Gains (Losses)	575,809	88,000	487,809	100,000	445,043
Change in Value of Split Interest Agreements	0	0	0	(8,763)	0
Change in Net Assets	\$ 412,858	\$ 34,514	\$ 378,344	\$ (7,488)	\$ 443,416