

ANGELMAN SYNDROME FOUNDATION, INC.

**FINANCIAL STATEMENTS
AS OF SEPTEMBER 30, 2018 AND 2017**

TOGETHER WITH AUDITOR'S REPORT



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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Angelman Syndrome Foundation, Inc.

We have audited the accompanying financial statements of Angelman Syndrome Foundation, Inc. (the Foundation) (a non-profit organization) which comprise the statement of financial position as of September 30, 2018 and 2017, and the related statements of activities, cash flows and functional expenses for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


To the Board of Directors of
Angelman Syndrome Foundation, Inc.
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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Angelman Syndrome Foundation, Inc. as of September 30, 2018, and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of expenditures by program services is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



DUGAN & LOPATKA

Warrenville, Illinois
December 31, 2018

ANGELMAN SYNDROME FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2018 AND 2017

<u>ASSETS</u>	<u>2018</u>	<u>2017</u>
CURRENT ASSETS:		
Cash and cash equivalents	\$ 558,154	\$ 647,359
Investments	755,664	724,569
Prepaid expenses	45,850	15,295
Total current assets	<u>1,359,668</u>	<u>1,387,223</u>
PROPERTY AND EQUIPMENT, at cost:		
Office furniture, fixtures, and equipment	21,689	21,689
Display equipment	234	234
Computer hardware	28,954	26,218
Software	53,316	53,316
Website	24,000	24,000
Leasehold improvements	4,039	4,039
Less - Accumulated depreciation	(119,458)	(111,622)
Net property and equipment	<u>12,774</u>	<u>17,874</u>
OTHER ASSETS		
Security deposit	1,539	1,539
Total assets	<u>\$ 1,373,981</u>	<u>\$ 1,406,636</u>
 <u>LIABILITIES AND NET ASSETS</u> 		
CURRENT LIABILITIES:		
Accounts payable	\$ 21,314	\$ 17,980
Accrued payroll expenses	26,288	26,460
Total liabilities	<u>47,602</u>	<u>44,440</u>
COMMITMENTS		
NET ASSETS:		
Unrestricted	1,247,731	1,120,068
Temporarily restricted	78,648	242,128
Total net assets	<u>1,326,379</u>	<u>1,362,196</u>
Total liabilities and net assets	<u>\$ 1,373,981</u>	<u>\$ 1,406,636</u>

The accompanying notes are an integral part of this statement.

ANGELMAN SYNDROME FOUNDATION, INC.
STATEMENT OF ACTIVITIES
FOR THE YEARS ENDED SEPTEMBER 30, 2018 AND 2017

	2018			2017		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
PUBLIC SUPPORT AND REVENUE:						
Contributions	\$ 674,098	\$ 48,583	\$ 722,681	\$ 521,861	\$ 291,063	\$ 812,924
Donated professional services	147,000	-	147,000	147,000	-	147,000
Biennial conference	23,969	-	23,969	85,355	-	85,355
Special events, net of related expenses	1,174,675	-	1,174,675	1,129,141	-	1,129,141
Net investment return	31,675	-	31,675	56,856	-	56,856
Other income	7,337	-	7,337	3,636	-	3,636
Net assets released from restrictions - satisfaction of program restrictions	212,063	(212,063)	-	230,625	(230,625)	-
Total public support and revenue	<u>2,270,817</u>	<u>(163,480)</u>	<u>2,107,337</u>	<u>2,174,474</u>	<u>60,438</u>	<u>2,234,912</u>
FUNCTIONAL EXPENSES:						
Program services -						
Family Support	569,131	-	569,131	499,519	-	499,519
Education	2,856	-	2,856	-	-	-
Research	927,528	-	927,528	1,058,591	-	1,058,591
Biennial Conference and Symposium	86,006	-	86,006	372,264	-	372,264
Total program services	<u>1,585,521</u>	<u>-</u>	<u>1,585,521</u>	<u>1,930,374</u>	<u>-</u>	<u>1,930,374</u>
Management and general	146,704	-	146,704	155,172	-	155,172
Fundraising	410,929	-	410,929	361,018	-	361,018
Total functional expenses	<u>2,143,154</u>	<u>-</u>	<u>2,143,154</u>	<u>2,446,564</u>	<u>-</u>	<u>2,446,564</u>
CHANGE IN NET ASSETS	127,663	(163,480)	(35,817)	(272,090)	60,438	(211,652)
NET ASSETS, Beginning of year	<u>1,120,068</u>	<u>242,128</u>	<u>1,362,196</u>	<u>1,392,158</u>	<u>181,690</u>	<u>1,573,848</u>
NET ASSETS, End of year	<u>\$ 1,247,731</u>	<u>\$ 78,648</u>	<u>\$ 1,326,379</u>	<u>\$ 1,120,068</u>	<u>\$ 242,128</u>	<u>\$ 1,362,196</u>

The accompanying notes are an integral part of this statement.

ANGELMAN SYNDROME FOUNDATION, INC.
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED SEPTEMBER 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in total net assets	\$ (35,817)	\$ (211,652)
Adjustments to reconcile change in total net assets to net cash (used in) operating activities:		
Depreciation	7,837	11,663
Net unrealized/realized investment (gain)	(14,010)	(39,571)
Change in assets and liabilities:		
(Increase) decrease in prepaid expenses	(30,555)	22,017
(Decrease) in grants payable	-	(199,825)
Increase (decrease) in accounts payable	3,334	(1,988)
Increase (decrease) in accrued payroll expenses	(172)	2,295
	<u>(33,566)</u>	<u>(205,409)</u>
Net adjustments		
Net cash (used in) operating activities	<u>(69,383)</u>	<u>(417,061)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of investments	(45,102)	(13,251)
Proceeds from sale of investments	28,016	9,810
Purchase of property and equipment	(2,736)	(2,382)
	<u>(19,822)</u>	<u>(5,823)</u>
Net cash (used in) investing activities		
NET CHANGE IN CASH AND CASH EQUIVALENTS	(89,205)	(422,884)
CASH AND CASH EQUIVALENTS, Beginning of year	<u>647,359</u>	<u>1,070,243</u>
CASH AND CASH EQUIVALENTS, End of year	<u>\$ 558,154</u>	<u>\$ 647,359</u>

The accompanying notes are an integral part of this statement.

ANGELMAN SYNDROME FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Program Services	Management and General	Fundraising	Total
Salaries and related benefits:				
Salaries and wages	\$ 116,747	\$ 62,955	\$ 110,613	\$ 290,315
Employee benefits and related taxes	17,622	9,313	16,227	43,162
 Total salaries and related benefits	 134,369	 72,268	 126,840	 333,477
Other expenses:				
Grants awarded and related expenses	832,029	-	-	832,029
AS clinics	297,300	-	-	297,300
Biennial conference and symposium	52,394	-	-	52,394
Professional fees	26,800	44,980	12,984	84,764
Donated professional services	81,344	2,612	23,460	107,416
Program expenses	50,271	-	-	50,271
Marketing and promotions	58,410	2,612	23,704	84,726
Website	10,912	2,279	14,469	27,660
Postage and printing	3,237	1,883	18,394	23,514
Supplies	1,306	1,331	786	3,423
Equipment rental	902	458	721	2,081
Rent and utilities	7,252	4,559	8,909	20,720
Telephone	3,078	1,547	2,405	7,030
Insurance	3,952	4,694	1,168	9,814
Walk	-	-	152,827	152,827
Travel	3,750	-	2,151	5,901
Board of directors	-	4,961	-	4,961
Fees	13,805	1,065	10,619	25,489
Miscellaneous	-	147	9,373	9,520
Depreciation	4,410	1,308	2,119	7,837
 Total other expenses	 1,451,152	 74,436	 284,089	 1,809,677
 Total functional expenses	 \$ 1,585,521	 \$ 146,704	 \$ 410,929	 \$ 2,143,154

The accompanying notes are an integral part of this statement.

ANGELMAN SYNDROME FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
Salaries and related benefits:				
Salaries and wages	\$ 136,776	\$ 68,586	\$ 97,692	\$ 303,054
Employee benefits and related taxes	20,948	11,053	17,794	49,795
Total salaries and related benefits	<u>157,724</u>	<u>79,639</u>	<u>115,486</u>	<u>352,849</u>
Other expenses:				
Grants awarded and related expenses	970,639	-	-	970,639
AS clinics	230,000	-	-	230,000
Biennial conference and symposium	276,468	-	-	276,468
Professional fees	31,560	45,134	11,482	88,176
Donated professional services	96,922	1,017	23,028	120,967
Program expenses	64,907	-	-	64,907
Marketing and promotions	48,687	1,039	25,389	75,115
Website	9,205	1,250	14,396	24,851
Postage and printing	4,206	3,407	12,994	20,607
Supplies	1,630	1,194	1,255	4,079
Equipment rental	1,428	748	1,224	3,400
Rent and utilities	6,449	4,054	7,923	18,426
Telephone	3,944	2,054	3,401	9,399
Insurance	5,960	4,229	710	10,899
Walk	-	-	122,101	122,101
Travel	3,605	-	4,620	8,225
Board of directors	-	7,122	-	7,122
Fees	10,551	830	9,434	20,815
Miscellaneous	-	1,481	4,375	5,856
Depreciation	6,489	1,974	3,200	11,663
Total other expenses	<u>1,772,650</u>	<u>75,533</u>	<u>245,532</u>	<u>2,093,715</u>
Total functional expenses	<u>\$ 1,930,374</u>	<u>\$ 155,172</u>	<u>\$ 361,018</u>	<u>\$ 2,446,564</u>

The accompanying notes are an integral part of this statement.

ANGELMAN SYNDROME FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018 AND 2017

(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES:

Angelman Syndrome Foundation, Inc. (the Foundation) was incorporated as a not-for-profit organization in 1990, under the laws of the State of Florida. Its mission is to advance the awareness and treatment of Angelman Syndrome through education and information, research, advocacy, and support for individuals with Angelman Syndrome, their families, and other concerned parties.

The financial statements were available to be issued December 31, 2018, with subsequent events being evaluated through this date.

The following summarizes the significant accounting policies and practices reflected in the accompanying financial statements:

Basis of Presentation -

The Foundation reports information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted net assets, as required by generally accepted accounting principles (GAAP).

Basis of Accounting -

The accounting records of the Foundation are maintained on the accrual basis which recognizes revenue as earned and expenses as they are incurred.

Cash and Cash Equivalents -

For purposes of the statement of cash flows, the Foundation considers all highly liquid instruments with an original maturity of three months or less to be cash equivalents.

Concentrations of Credit Risk -

Financial instruments which potentially subject the Foundation to concentrations of credit risk consist principally of cash. The Foundation places its cash and deposits with high credit quality financial institutions; however, deposits exceeded the federally insured limits at September 30, 2018.

During the years ended September 30, 2018 and 2017, the Foundation received approximately 57% and 52%, respectively, of its non-investment income from the annual fundraising walk held nationally to show the commitment to making a difference in the lives of Angelman Syndrome individuals and their families. This source of revenue is contingent upon the continued success of this event and may cause disruption in program activities if not conducted or successful.

Property and Equipment -

Property and equipment are stated at cost. It is the Foundation's policy to capitalize expenditures for items in excess of \$1,000. Lesser amounts are expensed. Depreciation is provided on the double declining balance method at rates designed to depreciate the costs of assets over estimated useful lives ranging from three to seven years.

(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES: (Continued)

Investments -

Investments are carried at fair value. Net realized and unrealized gains and losses are reflected in the statement of activities.

Support and Revenue -

The Foundation reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. If a restriction is fulfilled in the same time period in which the contribution is received, the Foundation reports the support as unrestricted.

Grant Award Recognition -

As a function of fulfilling its mission, the Foundation awards research grants that can be a one or two year grant. These disbursements may be conditional upon certain requirements that are to be fulfilled after the year ended September 30, 2018. Given the Foundation believes the possibility that such requirements for the first year of the award will not be met is remote, it records the full dollar amount of the portion of the first year awards as expense in that year. The second year of the award is conditional upon meeting condition set in the first year. These amounts are not expensed until the condition has been met.

Functional Allocation of Expenses -

The costs of providing various programs and other activities have been summarized on a functional basis in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

In-Kind Contributions -

In addition to receiving cash contributions, the Foundation receives in-kind contributions from various donors. It is the policy of the Foundation to record the estimated fair value of certain in-kind donations as an expense in its financial statements, and similarly increase donations by a like amount. For the years ended September 30, 2018 and 2017, the value of in-kind donations totaled \$241,928 and \$164,941, respectively. Of the in-kind donations, \$241,928 and \$164,941 are included in the direct benefit to participants in the special events of the Foundation in 2018 and 2017, respectively.

(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES: (Continued)

Donated Services -

Contributions of services are required to be recognized if the services received (a) create or enhance non-financial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. During the years ended September 30, 2018 and 2017, the Foundation received \$147,000 of donated services meeting these criteria. Of the donated services, \$39,584 and \$26,034 are special events net of related expense in 2018 and 2017, respectively. Throughout the year, a substantial number of volunteers donated their time toward the activities of the Foundation, the value of which was not required to be included in the financial statements.

Estimates -

The Foundation prepares its financial statements according to generally accepted accounting principles that require the use of estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(2) INCOME TAXES:

The Foundation has been determined by the Internal Revenue Service to be exempt from income tax under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision for income tax has been established.

(3) INVESTMENTS:

The market value of investments for the years ended September 30 is as follows:

	<u>2018</u>	<u>2017</u>
Mutual funds	<u>\$ 755,664</u>	<u>\$ 724,569</u>

Investment return consists of the following:

	<u>2018</u>	<u>2017</u>
Interest and dividends	\$ 17,665	\$ 17,285
Net realized/unrealized gain (loss)	<u>14,010</u>	<u>39,571</u>
	<u>\$ 31,675</u>	<u>\$ 56,856</u>

(4) FAIR VALUE MEASUREMENTS:

The Accounting Standards Codification for Fair Value Measurements, established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1:

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2:

Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3:

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used at September 30, 2018 and 2017.

Mutual Funds: Valued at the net asset value (NAV) of shares held by the Foundation at year end.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

(4) FAIR VALUE MEASUREMENTS: (Continued)

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value:

<u>Description</u>	<u>Assets at Fair Value as of September 30, 2018</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Bond funds	\$ 405,774	\$ -	\$ -	\$ 405,774
International funds	107,031	-	-	107,031
Large cap blended funds	96,429	-	-	96,429
Large cap value funds	70,500	-	-	70,500
Real estate funds	25,449	-	-	25,449
Small cap blended funds	50,481	-	-	50,481
Total investments	<u>\$ 755,664</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 755,664</u>

<u>Description</u>	<u>Assets at Fair Value as of September 30, 2017</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Bond funds	\$ 383,980	\$ -	\$ -	\$ 383,980
International funds	126,366	-	-	126,366
Large cap blended funds	81,824	-	-	81,824
Large cap value funds	63,318	-	-	63,318
Real estate funds	24,381	-	-	24,381
Small cap blended funds	44,700	-	-	44,700
Total investments	<u>\$ 724,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 724,569</u>

(5) UNRESTRICTED NET ASSETS:

Unrestricted net assets for the years ended September 30, 2018 and 2017 consist of the following:

	<u>2018</u>	<u>2017</u>
Board Designated -		
Operating and strategic reserves	\$ 420,000	\$ 420,000
Research	<u>627,655</u>	<u>627,655</u>
	1,047,655	1,047,655
Undesignated	<u>200,076</u>	<u>72,413</u>
	<u>\$ 1,247,731</u>	<u>\$ 1,120,068</u>

(6) TEMPORARILY RESTRICTED NET ASSETS:

Temporarily restricted net assets for the years ended September 30 are available for the following purposes:

	<u>2018</u>	<u>2017</u>
Conference and symposium scholarships	\$ 2,159	\$ -
Education	18,719	18,719
Communication	11,346	11,346
Clinic grant	-	212,063
UNE Region	31,424	-
CCK Camp	<u>15,000</u>	<u>-</u>
	<u>\$ 78,648</u>	<u>\$ 242,128</u>

(7) EMPLOYEE BENEFIT PLAN:

The Foundation has a 403(b) plan for all of its eligible employees that matches up to six percent of the participating employee's contribution. The Foundation contributed \$16,120 and \$20,760 for the years ended September 30, 2018 and 2017, respectively.

(8) LEASE COMMITMENTS:

The Foundation leases an operating facility under a non-cancellable operating lease arrangement that expires in October, 2020. The Foundation also leases office equipment on a quarter-to-quarter basis with a payment of \$297. Rental expense for the years ended September 30, 2018 and 2017 was \$22,715 and \$21,826, respectively.

Future minimum rental commitments as of September 30, 2018 for all noncancelable leases are as follows:

2019	\$ 21,327
2020	21,967
2021	1,835

ANGELMAN SYNDROME FOUNDATION, INC.
SCHEDULE OF EXPENDITURES BY PROGRAM SERVICES
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Family Support	Education	Research	Biennial Conference and Symposium	Total
Salaries and wages	\$ 80,937	\$ -	\$ 16,200	\$ 19,610	\$ 116,747
Employee benefits and related taxes	11,157	-	3,465	3,000	17,622
Grants awarded and related expenses	-	-	832,029	-	832,029
AS clinics	297,300	-	-	-	297,300
Biennial conference and symposium	-	-	-	52,394	52,394
Professional fees	21,864	-	2,648	2,288	26,800
Donated professional services	58,410	-	17,770	5,164	81,344
Program expenses	2,064	2,856	45,351	-	50,271
Marketing and promotions	58,410	-	-	-	58,410
Website	7,432	-	3,416	64	10,912
Postage and printing	3,163	-	74	-	3,237
Supplies	971	-	179	156	1,306
Equipment rental	582	-	174	146	902
Rent and utilities	5,645	-	-	1,607	7,252
Telephone	1,920	-	618	540	3,078
Insurance	2,425	-	808	719	3,952
Travel	2,709	-	1,041	-	3,750
Fees	11,245	-	2,556	4	13,805
Depreciation	2,897	-	1,199	314	4,410
Total program expenses	\$ 569,131	\$ 2,856	\$ 927,528	\$ 86,006	\$ 1,585,521

ANGELMAN SYNDROME FOUNDATION, INC.
SCHEDULE OF EXPENDITURES BY PROGRAM SERVICES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Family Support	Education	Research	Biennial Conference and Symposium	Total
Salaries and wages	\$ 67,945	\$ -	\$ 18,523	\$ 50,308	\$ 136,776
Employee benefits and related taxes	9,651	-	3,801	7,496	20,948
Grants awarded and related expenses	-	-	970,639	-	970,639
AS clinics	230,000	-	-	-	230,000
Biennial conference and symposium	-	-	-	276,468	276,468
Professional fees	26,627	-	2,877	2,056	31,560
Donated professional services	48,588	-	15,118	33,216	96,922
Program expenses	28,424	-	36,483	-	64,907
Marketing and promotions	48,687	-	-	-	48,687
Website	6,399	-	2,563	243	9,205
Postage and printing	4,015	-	191	-	4,206
Supplies	1,226	-	236	168	1,630
Equipment rental	1,020	-	238	170	1,428
Rent and utilities	5,528	-	-	921	6,449
Telephone	2,821	-	657	466	3,944
Insurance	3,916	-	1,764	280	5,960
Travel	2,319	-	1,286	-	3,605
Fees	8,077	-	2,474	-	10,551
Depreciation	4,276	-	1,741	472	6,489
	<u>\$ 499,519</u>	<u>\$ -</u>	<u>\$ 1,058,591</u>	<u>\$ 372,264</u>	<u>\$ 1,930,374</u>
Total program expenses	<u>\$ 499,519</u>	<u>\$ -</u>	<u>\$ 1,058,591</u>	<u>\$ 372,264</u>	<u>\$ 1,930,374</u>