

Prairie Biotic Research, Inc.
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Income	
43400 · Direct Public Support	
43410 · Business Gifts	106.60
43420 · Foundation Gifts	35,250.00
43430 · Individual Gifts	9,840.00
43440 · Nonprofit Gifts	3,613.00
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Total 43400 · Direct Public Support	48,809.60
44100 · Interest	
44110 · Interest, Available	24.87
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Total 44100 · Interest	24.87
44200 · Dividends	207.59
44300 · Capital Gains	564.83
45100 · increase in stock value	
45130 · Gen Endow Parnassus increase	1,083.03
45140 · WI Endow. Parnassus increase	388.48
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Total 45100 · increase in stock value	1,471.51
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Total Income	51,078.40
Expense	
60100 · Government Fees	64.00
65000 · Operational Expenses	
65010 · Books, Subscriptions, Reference	31.22
65020 · Postage	190.63
65030 · Printing & Copying	258.99
65040 · Supplies	68.75
65050 · PO Box Rental	126.00
65060 · Website	99.95
65065 · PAYPAL fees	18.02
65070 · Misc.	350.00
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Total 65000 · Operational Expenses	1,143.56
66100 · decrease in stock value	
66130 · Gen Endow Parnassus decrease	118.51
66140 · WI Endow Parnassus decrease	47.09
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Total 66100 · decrease in stock value	165.60
68100 · SGP Grant Payment	29,195.00
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Total Expense	30,568.16
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Net Income	<u>20,510.24</u>