

Prairie Biotic Research, Inc.
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
43400 · Direct Public Support	
43410 · Business Gifts	57.63
43420 · Foundation Gifts	28,750.00
43430 · Individual Gifts	9,435.00
43440 · Nonprofit Gifts	500.00
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Total 43400 · Direct Public Support	38,742.63
44100 · Interest	
44110 · Interest, Available	23.53
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Total 44100 · Interest	23.53
44200 · Dividends	334.81
44300 · Capital Gains	1,592.26
45100 · increase in stock value	
45130 · Gen Endow Parnassus increase	1,505.25
45140 · WI Endow. Parnassus increase	584.86
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Total 45100 · increase in stock value	2,090.11
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Total Income	42,783.34
Expense	
60100 · Government Fees	64.00
65000 · Operational Expenses	
65010 · Books, Subscriptions, Reference	47.45
65020 · Postage	116.45
65030 · Printing & Copying	79.00
65050 · PO Box Rental	126.00
65060 · Website	910.27
65065 · PAYPAL fees	18.13
65066 · Facebook fees	55.00
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Total 65000 · Operational Expenses	1,352.30
66100 · decrease in stock value	
66130 · Gen Endow Parnassus decrease	175.71
66140 · WI Endow Parnassus decrease	65.83
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Total 66100 · decrease in stock value	241.54
68100 · SGP Grant Payment	32,160.00
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Total Expense	33,817.84
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Net Income	8,965.50
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