

FINDING THE CURE FOR DM DONATION, INC
OPERATING STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018

FISCAL YEAR 2017 ENDING CASH BALANCE (PayPay, Flagship, First National Bank)	\$ 10,170.35
	(NOT INCLUDED IN CALCULATIONS)
GROSS RECEIVABLES	
TOTAL RECEIPTS	\$ 24,320.46
OPERATING EXPENSES	
Operating Fees (Bank/Flagship/Paypal/supplies,etc.)	\$ 602.19
Marketing/Brochures	\$ 19.25
Website Domain	\$ 190.54
Webstore/Inventory/Organizational Expense/Officer Insurance	\$ 395.00
Travel Expenses	\$ -
Postage	\$ 71.77
Government Fees (State Permits, Incorporation, Filing fees, etc.)	\$ 15.00
Sponsored Research	\$ 16,000.00
Cart Shipping	\$ 168.43
Total Operating Expenses	\$ 17,462.18
2018 NET RECEIPTS	\$ 6,858.28
FISCAL YEAR 2018 ENDING CASH BALANCE (PayPay, Flagship, First National Bank)	\$ 18,715.77