

**Friends of Korea**  
**Financial Report**  
**(prepared on a cash basis)**  
**January 1 - December 28, 2018**

**Income**

Dues	\$	5,820.00
Unrestricted donations	\$	1,240.00
Restricted donations	\$	2,625.00
Grant	\$	4,000.00
Revisit fees	\$	4,183.05
Misc	\$	239.94
<b>Total Income:</b>	<b>\$</b>	<b>18,107.99</b>

**Expenses**

E-Communications	\$	1,324.92
Licenses & fees	\$	60.00
Bank, credit card fees	\$	481.65
Meetings/conferences	\$	1,628.92
Office supplies & equipment	\$	361.52
Postage/mail box	\$	596.11
Printing	\$	146.86
Professional fees	\$	600.00
Special projects	\$	12,600.00
Telephone & fax	\$	247.46
Travel	\$	1,532.81
<b>Total Expenses:</b>	<b>\$</b>	<b>19,580.25</b>

**Fund Balance as of Dec 28, 2018**

Unrestricted	\$	39,570.72
Restricted	\$	5,425.00