

Top Level Summary		
	USD	CAD
Beginning Balance (Bank Account)	\$21,373.25	\$0.00
Beginning Balance (PayPal Account)	\$2,392.69	\$0.00
2017 Total funds raised	\$68,206.88	\$4,727.39
2017 Total funds spent on projects and overhead	\$(62,724.60)	\$(4,527.39)
<i>Balance</i>	<i>\$29,248.22</i>	<i>\$200.00</i>

Account balance		
	USD	CAD
Bank Account	\$20,129.74	\$200.00
PayPal Account	\$9,058.75	\$0.00
To Be Deposited	\$59.73	\$0.00
<i>Balance</i>	<i>\$29,248.22</i>	<i>\$200.00</i>

2017 Contributions		
	USD	CAD
General Donations	\$17,576.88	\$100.00
Walking with SAMA	\$10,350.00	\$0.00
Chicago Fundraiser 2017	\$25,700.00	\$0.00
Vili's 70th Birthday	\$1,000.00	\$0.00
Walking with SAMA – Toronto	\$4,270.00	\$4,165.16

SAMA Open 2017	\$4,115.00	\$100.00
Mladenovic Slava	\$5,195.00	\$0.00
Misc	\$0.00	\$362.23
<i>2017 Total funds raised</i>	<i>\$68,206.88</i>	<i>\$4,727.39</i>

2017 Total funds spent on projects and overhead		
Defibrillator Užice	\$(5,044.80)	\$(0.00)
Oxygen Supply Sremska Mitrovica	\$(1,291.17)	\$(0.00)
Bilirubinometer Tiršova	\$(5,211.90)	\$(0.00)
Ultrasound Užice	\$(25,000.00)	\$(0.00)
Ultrasound Pančevo	\$(13,997.51)	\$(4,086.69)
Tilt bed for Rehabilitation Clinic	\$(2,973.32)	\$(0.00)
Mattresses for Prijedor and Gradiska	\$(8,269.34)	\$(0.00)
<i>2017 Total funds spent on projects</i>	<i>\$(61,788.04)</i>	<i>\$(4,086.69)</i>
<i>Overhead Costs</i>		
Bank Transfer fees	\$(215.00)	\$(40.00)
2017 Walk – Permit	\$(0.00)	\$(91.45)
2017 Walk T Shirts	\$(529.00)	\$(0.00)
PayPal Fees	\$(178.94)	\$(38.47)
Network for Good Fees	\$(6.40)	\$(0.00)
Facebook Fees	\$(7.90)	\$(0.00)

GoDaddy (Network Fees)	\$(0.00)	\$(53.59)
Registration Fee	\$(0.00)	\$(155.00)
Misc	\$0.68	\$(62.19)
<i>2017 Total Overhead Costs (~2-3%)</i>	<i>\$(936.56)</i>	<i>\$(440.70)</i>
<i>2017 Total funds spent on projects and overhead</i>	<i>\$(62,724.60)</i>	<i>\$(4,527.39)</i>