



## The Frederick Center 2016 Annual Meeting Treasurer's Report

Bank balance as of September 30, 2015: \$21,233.66

Bank balance as of December 31, 2015: \$17,104.71

Bank balance as of September, 2016: \$23,393.59

For Fiscal Year 2015, ending December 31, 2015, total costs were \$35,951.22, of which \$33,667.37 were spent on programs and services to the community.

YTD for Fiscal Year 2016, total expenses have been \$50,127.20, of which \$46,660.65 were spent on programs and services to the community.

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The Frederick Center mission is a 501(c)(3) nonprofit organization (EIN 46-1705400) whose mission is to support, educate, link, organize, and provide outreach to the Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) community and its allies. For tax purposes, your donation may be tax deductible under charitable giving law. However, please check with your tax advisor. Additionally, The Frederick Center has exclusive legal control over the entire contribution, which is given irrevocably and without obligation. Pursuant to section 170(f)(8) of the Internal Revenue Code, you as the donor did not receive any goods or services in exchange for this donation.