

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Adoptions	100,000
Donations	
Amazon Smile	300
Canisters	4,000
General Donations (Incl.'s Med., PayPal, Gen.)	75,000
Sponsorship	4,020
Total Donations	<u>83,320</u>
Dues-Membership	2,000
Fundraising	
Major Fundraising Events	124,600
Give Local	35,000
Misc. Fundraising Events (cornhole, pilates, Scouts, etc.)	14,500
President's Letter	25,000
In-House Store (Sweatshirts, tshirts, tchotchke)	2,040
Total Fundraising	<u>201,140</u>
Thrift Shop Sales (Barn)	2,500
Grants/ Unrestricted	5,000
Transfer from Investment Excess	42,733
Transfer From Investments 4%	36,000
Total Income	<u>472,693</u>
Cost of Goods Sold	
Cost of Goods Sold	1,000
Total COGS	<u>1,000</u>
Gross Profit	471,693
Expense	
Accounting Fees	2,000
Advertising	540
Auto	500
Bookkeeping	9,600
Cost of Labor	
Payroll	
Gross Payroll	251,804
Payroll Expenses	1,680
Payroll Taxes	19,254
Total Payroll	<u>272,738</u>
Total Cost of Labor	272,738
Dues & Subscriptions	600

	<u>Jan - Dec 21</u>
Fees - Banking	
Bank Service Charges	30
Broker Fees	8,700
Credit Card Processing	4,596
Paypal Fees	420
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Total Fees - Banking	13,746
Food & Supplies (Animals)	5,400
Fund Raising	
General Fundraising Expenses	540
Breakfast	540
Give Local	348
President's Letter	1,790
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Total Fund Raising	3,218
Insurance	
Auto	2,800
Business Policy and Umbrella	5,416
Workers Comp/Employer Liab.	6,000
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Total Insurance	14,216
IT and Computer Costs	
Computer Repair, IT, Software	2,100
Web Design	1,200
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Total IT and Computer Costs	3,300
Legal & Professional	
Dog Training	2,400
Legal	600
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Total Legal & Professional	3,000
Licenses & Fees	102
Maintenance, Building	
HVAC	2,400
Pest Control	540
Lawn & Snow Plowing	5,796
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Total Maintenance, Building	8,736
Maint.- Gen. & Kennel Supplies	3,000

	<u>Jan - Dec 21</u>
Medical	
Medical Lab Testing	24,600
In-House Veterinarian	10,500
In House	36,300
Spay/Neuter Assistance	996
Vet Med's & Supplies	22,800
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Total Medical	95,196
Medical/Rescue	
Medical for Transports	1,000
Transport	5,160
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Total Medical/Rescue	6,160
MicroChips & Registrations	2,500
Office Supplies	2,500
Postage & Shipping	120
Professional Development	1,000
State ACPC	350
T/N/R - Ferals	150
Travel & Meetings	192
Utilities	
Alarm Services	263
Electric	8,004
Gas	5,664
Refuse	2,904
Telephone / Telecommunications	3,504
Water	2,484
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Total Utilities	22,823
Total Expense	<hr/> 471,687 <hr/>
Net Ordinary Income	<hr/> 6 <hr/>
Net Income	<hr/> 6 <hr/> <hr/>