

umbrella of hope
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43420 · MADDIE'S FUND INCOME	80,450.00
43430 · RESCUE CONNECT CLINIC DEPOSIT	7,166.00
43460 · DONATION	20,379.58
Total 43400 · Direct Public Support	107,995.58
46400 · Other Types of Income	
46450 · PURCHASE CREDIT BACK TO ACCNT	159.00
46460 · PETTY CASH TRANSFER/EXCHANGE	504.91
Total 46400 · Other Types of Income	663.91
Total Income	108,659.49
Gross Profit	108,659.49
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	100.00
Total 60900 · Business Expenses	100.00
62100 · Contract Services	
62110 · Accounting Fees	565.00
62120 · ANIMAL LICENSING	859.00
62150 · Outside Contract Services	499.00
Total 62100 · Contract Services	1,923.00
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	522.90
62820 · FACILITY MAINTENANCE	272.00
62880 · Equipment	1,696.78
62890 · Rent, Parking, Utilities	5,750.00
Total 62800 · Facilities and Equipment	8,241.68
65000 · Operations	
65020 · Postage, Mailing Service	14.10
65030 · Printing and Copying	508.95
65052 · SUPPLIES OFFICE	5,780.63
65053 · SUPPLIES ANIMAL	3,619.95
65055 · SUPPLIES MEDICAL	10,960.00
65060 · MEDICAL BASIC	50,807.72
65065 · MEDICAL EXTRA	14,892.97
65069 · MEDICAL TRANSFER	833.70
65070 · GROOMING	1,376.55
65075 · TRAINING - DOG	453.00
65080 · RESCUE CONNECT CLINIC	7,155.31
65085 · COMMUNITY ASSIST	2,049.99
65086 · RESCUE ASSIST	182.60
65090 · ANIMAL CARE	1,613.00
Total 65000 · Operations	100,248.47
65100 · Other Types of Expenses	
65130 · BANK FEES	678.00
65140 · CHECK EXCHANGED FOR PETTY CASH	504.91
65150 · BANKING SUPPLIES	70.39
65160 · Other Costs	754.76
Total 65100 · Other Types of Expenses	2,008.06

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07/25/14
Accrual Basis

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	<u>Jan - Dec 13</u>
68300 · Travel and Meetings	
68320 · Travel	350.96
68330 · MEALS ENTERTAINMENT	813.94
68340 · GAS MILEAGE	<u>1,067.46</u>
Total 68300 · Travel and Meetings	<u>2,232.36</u>
Total Expense	<u>114,753.57</u>
Net Ordinary Income	<u>-6,094.08</u>
Net Income	<u><u>-6,094.08</u></u>