

Bounce Animal Rescue
Profit & Loss
January through December 2017

Jan - Dec 17

Ordinary Income/Expense

Income

Adoption Fee Refund	-6,600.00
Adoption Fees	327,937.32
Donation Income	45,063.73
Fundraising Income	3,086.83

Total Income 369,487.88

Gross Profit 369,487.88

Expense

Accounting	4,696.35
Advertising	859.52

Animal Care

Boarding Expense	140.00
Equipment	877.65
Grooming	343.10
Medications	16,149.64
Microchips	4,574.50
Pet Food	7,722.96
Pet Supplies	2,163.43
Spay/Neuter Services	96,703.34
Veterinary Care	62,166.58

Total Animal Care 190,841.20

Animal Transfer

Gas	2,772.43
Meals & Lodging	537.57
Toll Fees	326.55
Transfer Fee (Crate)	5,092.00
Veterinary Care	13,316.64
Vetting & HC	11,250.13

Total Animal Transfer 33,295.32

Auto

Gas	4,017.56
Insurance/Registration	1,926.85
Mileage Reimbursement	939.08
Van Maintenance	655.16

Total Auto 7,538.65

Bad Debts -3,202.20

Bank and Merchant Fees

Bank Charges	127.12
Clover Credit Card	10,019.48
Misc Merchant	3,708.71
Paypal Fees	412.73

Total Bank and Merchant Fees 14,268.04

Cleaning Supplies 1,675.85

Donation Expense 52.10

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Dues & Subscriptions	449.28
Fundraising	2,540.00
Insurance	783.00
Legal & Professional Fees	9,071.05
Meals and Entertainment	558.76
Office Supplies	981.23
Payroll	
Subcontractors	1,851.75
Payroll Expenditures	126.00
Taxes	6,009.07
Wages	<u>63,448.40</u>
Total Payroll	71,435.22
Postage and Shipping	71.14
Rent or Lease	1,536.82
Special Events/Promotions	1,838.75
Stationery & Printing	971.95
Taxes & Licenses	189.74
Telephone	2,214.13
Training	<u>405.00</u>
Total Expense	<u>343,070.90</u>
Net Ordinary Income	26,416.98
Other Income/Expense	
Other Income	
Interest Earned	<u>0.01</u>
Total Other Income	0.01
Other Expense	
Loss on Sale of Asset	300.00
Penalties & Settlements	<u>33.27</u>
Total Other Expense	<u>333.27</u>
Net Other Income	<u>-333.26</u>
Net Income	<u><u>26,083.72</u></u>