

Bounce Animal Rescue

Profit & Loss

05/28/23

January through April 2023

Accrual Basis

	Jan 23	Feb 23
Ordinary Income/Expense		
Income		
Adoption Fees - Refunds	0.00	0.00
Grant Income	0.00	0.00
Adoption Fees	19,070.00	13,800.00
Donation Income	3,275.30	9,634.74
Fundraising Income	0.00	0.00
Total Income	<u>22,345.30</u>	<u>23,434.74</u>
Gross Profit	22,345.30	23,434.74
Expense		
Volunteer Appreciation	0.00	62.50
Accounting	450.00	1,229.70
Advertising	534.01	250.00
Animal Care		
Special Medical Cases		
Surgical		
Dewclaw Removal	110.30	110.30
Total Surgical	110.30	110.30
Radiology		
Radiograph	340.00	0.00
Total Radiology	340.00	0.00
Orthopedic		
TPLO	3,498.31	0.00
Soft Tissue Injury	0.00	0.00
Total Orthopedic	3,498.31	0.00
Oral		
Stenotic Nares Repair	315.40	157.70
Soft Palate Resection	1,173.49	651.40
Dental	2,070.65	2,032.24
Total Oral	3,559.54	2,841.34
Ophthalmology		
Schirmer Tear Test	72.00	0.00
Keratoconjunctivitis Sicca	0.00	68.64
Corneal Staining	76.00	0.00
Corneal Ulcer	0.00	0.00
Consultation	0.00	0.00
Cherry Eye Correction	161.25	0.00
Total Ophthalmology	309.25	68.64
Miscellaneous		
Wound Cleaning/Repair	0.00	200.03
Urinalysis	5.50	0.00
Upper Respiratory Infection	0.00	66.14
Supportive Care	0.00	0.00
Fecal Float	132.90	113.81
Ear Infection Treatment	0.00	0.00
Bandage Application	0.00	0.00
Miscellaneous - Other	0.00	0.00
Total Miscellaneous	138.40	379.98
Lifelong Conditions		
Epilepsy	0.00	0.00
Total Lifelong Conditions	0.00	0.00

Bounce Animal Rescue Profit & Loss January through April 2023

	Jan 23	Feb 23
Hospitalization		
Parvovirus	0.00	0.00
Total Hospitalization	0.00	0.00
Dermatology		
Demodex Mange	0.00	0.00
Cytology	157.75	0.00
Allergies	24.74	0.00
Total Dermatology	182.49	0.00
Cardiology		
Consultation	0.00	0.00
Balloon Valvuloplasty	0.00	0.00
Total Cardiology	0.00	0.00
Bloodwork		
Pre-op	93.05	0.00
Tick-Borne Diseases	0.00	0.00
Senior Wellness Panel	207.65	0.00
Basic CBC	68.00	0.00
Adult Wellness Panel	103.00	0.00
Total Bloodwork	471.70	0.00
Special Medical Cases - Other	349.77	2,882.01
Total Special Medical Cases	8,959.76	6,282.27
Grooming	0.00	0.00
Medications	1,567.71	99.70
Pet Food	50.17	0.00
Spay/Neuter Services	2,406.02	3,534.47
Veterinary Services	1,301.98	2,188.06
Animal Care - Other	0.00	64.51
Total Animal Care	14,285.64	12,169.01
Animal Transfer		
Gas	181.84	250.10
Meals & Lodging	58.17	17.20
Toll Fees	0.00	3.00
Transfer Fee (Crate)	330.00	920.00
Vet Care & Health Certificates	116.00	2,143.05
Animal Transfer - Other	50.00	0.00
Total Animal Transfer	736.01	3,333.35
Auto		
Gas	76.46	49.69
Insurance/Registration	0.00	0.00
Van Maintenance	0.00	160.03
Total Auto	76.46	209.72
Bank and Merchant Fees		
Bank Charges	14.00	0.00
Clover Credit Card	273.52	388.68
Paypal Fees	22.87	61.74
Bank and Merchant Fees - Other	4.11	21.72
Total Bank and Merchant Fees	314.50	472.14

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Profit & Loss

Accrual Basis

January through April 2023

	Jan 23	Feb 23
Cleaning Supplies	0.00	0.00
Dues & Subscriptions	1,438.87	7,029.60
Insurance	454.89	454.89
Meals and Entertainment	0.00	116.98
Miscellaneous	0.00	0.00
Office Supplies	60.00	271.00
Payroll		
Subcontractors	5,820.00	5,070.00
Payroll Expenditures	3.50	0.00
Taxes	521.47	521.46
Wages	5,846.16	5,847.91
Total Payroll	12,191.13	11,439.37
Rent or Lease	456.00	456.00
Telephone	320.02	320.84
Training	0.00	0.00
Total Expense	31,317.53	37,815.10
Net Ordinary Income	-8,972.23	-14,380.36
Other Income/Expense		
Other Income		
Interest Earned	2.80	1.87
Total Other Income	2.80	1.87
Net Other Income	2.80	1.87
Net Income	-8,969.43	-14,378.49

Bounce Animal Rescue

Profit & Loss

05/28/23

January through April 2023

Accrual Basis

	Mar 23	Apr 23
Ordinary Income/Expense		
Income		
Adoption Fees - Refunds	-200.00	0.00
Grant Income	1,000.00	0.00
Adoption Fees	18,250.00	25,130.00
Donation Income	1,150.65	6,323.08
Fundraising Income	71.00	3,871.33
Total Income	20,271.65	35,324.41
Gross Profit	20,271.65	35,324.41
Expense		
Volunteer Appreciation	0.00	0.00
Accounting	0.00	21.75
Advertising	1,321.66	1,247.66
Animal Care		
Special Medical Cases		
Surgical		
Dewclaw Removal	55.15	0.00
Total Surgical	55.15	0.00
Radiology		
Radiograph	0.00	0.00
Total Radiology	0.00	0.00
Orthopedic		
TPLO	444.95	0.00
Soft Tissue Injury	61.30	0.00
Total Orthopedic	506.25	0.00
Oral		
Stenotic Nares Repair	157.70	0.00
Soft Palate Resection	0.00	0.00
Dental	3,765.39	2,564.35
Total Oral	3,923.09	2,564.35
Ophthalmology		
Schirmer Tear Test	0.00	0.00
Keratoconjunctivitis Sicca	0.00	0.00
Corneal Staining	0.00	0.00
Corneal Ulcer	70.65	0.00
Consultation	0.00	41.49
Cherry Eye Correction	0.00	0.00
Total Ophthalmology	70.65	41.49
Miscellaneous		
Wound Cleaning/Repair	0.00	0.00
Urinalysis	84.30	0.00
Upper Respiratory Infection	26.16	23.30
Supportive Care	338.98	30.00
Fecal Float	118.20	322.90
Ear Infection Treatment	0.00	34.00
Bandage Application	435.75	0.00
Miscellaneous - Other	281.60	0.00
Total Miscellaneous	1,284.99	410.20
Lifelong Conditions		
Epilepsy	112.41	0.00
Total Lifelong Conditions	112.41	0.00

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Profit & Loss
 January through April 2023

	Mar 23	Apr 23
Hospitalization		
Parvovirus	118.50	0.00
Total Hospitalization	118.50	0.00
Dermatology		
Demodex Mange	76.94	0.00
Cytology	0.00	0.00
Allergies	160.45	24.80
Total Dermatology	237.39	24.80
Cardiology		
Consultation	200.00	268.58
Balloon Valvuloplasty	0.00	159.69
Total Cardiology	200.00	428.27
Bloodwork		
Pre-op	0.00	0.00
Tick-Borne Diseases	116.15	0.00
Senior Wellness Panel	410.00	0.00
Basic CBC	144.00	195.70
Adult Wellness Panel	142.00	0.00
Total Bloodwork	812.15	195.70
Special Medical Cases - Other	0.00	0.00
Total Special Medical Cases	7,320.58	3,664.81
Grooming	40.00	0.00
Medications	1,075.73	5,703.13
Pet Food	9.73	0.00
Spay/Neuter Services	3,652.94	5,806.27
Veterinary Services	1,106.00	1,174.32
Animal Care - Other	0.00	0.00
Total Animal Care	13,204.98	16,348.53
Animal Transfer		
Gas	199.69	128.22
Meals & Lodging	0.00	7.00
Toll Fees	30.75	0.00
Transfer Fee (Crate)	390.00	265.00
Vet Care & Health Certificates	3,296.51	0.00
Animal Transfer - Other	0.00	0.00
Total Animal Transfer	3,916.95	400.22
Auto		
Gas	0.00	82.71
Insurance/Registration	196.58	27.06
Van Maintenance	0.00	0.00
Total Auto	196.58	109.77
Bank and Merchant Fees		
Bank Charges	1.03	0.00
Clover Credit Card	0.00	0.00
Paypal Fees	29.83	35.48
Bank and Merchant Fees - Other	14.78	0.00
Total Bank and Merchant Fees	45.64	35.48

Bounce Animal Rescue

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Profit & Loss

Accrual Basis

January through April 2023

	Mar 23	Apr 23
Cleaning Supplies	62.17	37.64
Dues & Subscriptions	35.17	29.98
Insurance	1,398.89	12.10
Meals and Entertainment	159.95	0.00
Miscellaneous	0.00	249.00
Office Supplies	261.36	274.05
Payroll		
Subcontractors	7,020.00	6,000.00
Payroll Expenditures	0.00	26.30
Taxes	521.49	470.69
Wages	5,846.16	5,846.16
Total Payroll	13,387.65	12,343.15
Rent or Lease	456.00	475.00
Telephone	320.58	332.66
Training	200.00	0.00
Total Expense	34,967.58	31,916.99
Net Ordinary Income	-14,695.93	3,407.42
Other Income/Expense		
Other Income		
Interest Earned	1.55	1.08
Total Other Income	1.55	1.08
Net Other Income	1.55	1.08
Net Income	-14,694.38	3,408.50

Bounce Animal Rescue
Profit & Loss
 January through April 2023

	TOTAL
Ordinary Income/Expense	
Income	
Adoption Fees - Refunds	-200.00
Grant Income	1,000.00
Adoption Fees	76,250.00
Donation Income	20,383.77
Fundraising Income	3,942.33
Total Income	101,376.10
Gross Profit	101,376.10
Expense	
Volunteer Appreciation	62.50
Accounting	1,701.45
Advertising	3,353.33
Animal Care	
Special Medical Cases	
Surgical	
Dewclaw Removal	275.75
Total Surgical	275.75
Radiology	
Radiograph	340.00
Total Radiology	340.00
Orthopedic	
TPLO	3,943.26
Soft Tissue Injury	61.30
Total Orthopedic	4,004.56
Oral	
Stenotic Nares Repair	630.80
Soft Palate Resection	1,824.89
Dental	10,432.63
Total Oral	12,888.32
Ophthalmology	
Schirmer Tear Test	72.00
Keratoconjunctivitis Sicca	68.64
Corneal Staining	76.00
Corneal Ulcer	70.65
Consultation	41.49
Cherry Eye Correction	161.25
Total Ophthalmology	490.03
Miscellaneous	
Wound Cleaning/Repair	200.03
Urinalysis	89.80
Upper Respiratory Infection	115.60
Supportive Care	368.98
Fecal Float	687.81
Ear Infection Treatment	34.00
Bandage Application	435.75
Miscellaneous - Other	281.60
Total Miscellaneous	2,213.57
Lifelong Conditions	
Epilepsy	112.41
Total Lifelong Conditions	112.41

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 January through April 2023

	TOTAL
Hospitalization	
Parvovirus	118.50
Total Hospitalization	118.50
Dermatology	
Demodex Mange	76.94
Cytology	157.75
Allergies	209.99
Total Dermatology	444.68
Cardiology	
Consultation	468.58
Balloon Valvuloplasty	159.69
Total Cardiology	628.27
Bloodwork	
Pre-op	93.05
Tick-Borne Diseases	116.15
Senior Wellness Panel	617.65
Basic CBC	407.70
Adult Wellness Panel	245.00
Total Bloodwork	1,479.55
Special Medical Cases - Other	3,231.78
Total Special Medical Cases	26,227.42
Grooming	40.00
Medications	8,446.27
Pet Food	59.90
Spay/Neuter Services	15,399.70
Veterinary Services	5,770.36
Animal Care - Other	64.51
Total Animal Care	56,008.16
Animal Transfer	
Gas	759.85
Meals & Lodging	82.37
Toll Fees	33.75
Transfer Fee (Crate)	1,905.00
Vet Care & Health Certificates	5,555.56
Animal Transfer - Other	50.00
Total Animal Transfer	8,386.53
Auto	
Gas	208.86
Insurance/Registration	223.64
Van Maintenance	160.03
Total Auto	592.53
Bank and Merchant Fees	
Bank Charges	15.03
Clover Credit Card	662.20
Paypal Fees	149.92
Bank and Merchant Fees - Other	40.61
Total Bank and Merchant Fees	867.76

Bounce Animal Rescue

05/28/23

Profit & Loss

Accrual Basis

January through April 2023

	<u>TOTAL</u>
Cleaning Supplies	99.81
Dues & Subscriptions	8,533.62
Insurance	2,320.77
Meals and Entertainment	276.93
Miscellaneous	249.00
Office Supplies	866.41
Payroll	
Subcontractors	23,910.00
Payroll Expenditures	29.80
Taxes	2,035.11
Wages	23,386.39
Total Payroll	<u>49,361.30</u>
Rent or Lease	1,843.00
Telephone	1,294.10
Training	200.00
Total Expense	<u>136,017.20</u>
Net Ordinary Income	-34,641.10
Other Income/Expense	
Other Income	
Interest Earned	7.30
Total Other Income	<u>7.30</u>
Net Other Income	<u>7.30</u>
Net Income	<u><u>-34,633.80</u></u>