

Bounce Animal Rescue

Profit & Loss

August 2023

09/19/23

Accrual Basis

	Aug 23
Ordinary Income/Expense	
Income	
Adoption Fees - Refunds	-200.00
Grant Income	2,094.18
Adoption Fees	16,950.00
Donation Income	5,738.20
Total Income	24,582.38
Gross Profit	24,582.38
Expense	
Accounting	435.00
Advertising	321.66
Animal Care	
Special Medical Cases	
Surgical	
Umbilical Hernia Repair	179.40
Total Surgical	179.40
Oral	
Soft Palate Resection	833.31
Dental	1,671.19
Total Oral	2,504.50
Miscellaneous	
Upper Respiratory Infection	104.84
Fecal Float	69.65
Ear Infection Treatment	50.00
Total Miscellaneous	224.49
Dermatology	
Ringworm	157.48
Total Dermatology	157.48
Bloodwork	
Adult Wellness Panel	142.00
Total Bloodwork	142.00
Total Special Medical Cases	3,207.87
Medications	153.40
Spay/Neuter Services	3,734.37
Veterinary Services	984.46
Total Animal Care	8,080.10
Animal Transfer	
Gas	77.24
Vet Care & Health Certificates	837.77
Total Animal Transfer	915.01
Bank and Merchant Fees	
Paypal Fees	62.12
Bank and Merchant Fees - Other	281.89
Total Bank and Merchant Fees	344.01
Dues & Subscriptions	149.97
Insurance	482.19

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Payroll	
Subcontractors	4,560.00
Payroll Expenditures	32.15
Taxes	546.69
Wages	<u>7,146.16</u>
Total Payroll	12,285.00
Rent or Lease	475.00
Telephone	<u>174.03</u>
Total Expense	<u>23,661.97</u>
Net Ordinary Income	920.41
Other Income/Expense	
Other Income	
Interest Earned	<u>1.02</u>
Total Other Income	<u>1.02</u>
Net Other Income	<u>1.02</u>
Net Income	<u><u>921.43</u></u>