## Bounce Animal Rescue Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income Adoption Fees - Refunds Grant Income Adoption Fees Donation Income	-400.00 1,750.00 14,050.00 2,414.47
Total Income	17,814.47
Gross Profit	17,814.47
Expense Accounting Advertising Animal Care Special Medical Cases Surgical Umbilical Hernia Repair Dewclaw Removal	79.40 216.75
Total Surgical	296.15
Oral Stenotic Nares Repair Dental	157.70 514.14
Total Oral	671.84
Opthalmology Corneal Staining Corneal Ulcer	56.88 155.90
Total Opthalmology	212.78
Miscellaneous Wound Cleaning/Repair Urinalysis Upper Respiratory Infection Supportive Care Fecal Float Ear Infection Treatment Miscellaneous - Other	45.00 68.00 148.24 84.51 44.30 195.30 57.36
Total Miscellaneous	642.71
Lifelong Conditions Epilepsy	83.45
Total Lifelong Conditions	83.45
Dermatology Ringworm Allergies	44.50 55.88
Total Dermatology	100.38
Cardiology Balloon Valvuloplasty	154.50
Total Cardiology	154.50
Bloodwork Pre-op Adult Wellness Panel	167.65 306.70
Total Bloodwork	474.35
<b>Total Special Medical Cases</b>	2,636.16

## Bounce Animal Rescue Profit & Loss

July 2023

Medications         1,156.52           Pet Food         40.55           Pet Supplies         35.36           Spay/Neuter Services         2,958.69           Veterinary Services         1,027.16           Total Animal Care         7,854.44           Animal Transfer         76.88           Gas         76.88           Transfer Fee (Crate)         35.00           Vet Care & Health Certificates         1,236.00           Bank and Merchant Fees         21.87           Clover Credit Card         590.69           Payal Fees         21.87           Bank and Merchant Fees - Other         14.00           Total Bank and Merchant Fees - Other         10.00           Total Bank and Merchant Fees - Other         10.00           Office Supplies         101.64           Insurance         482.19           Office Supplies         165.19           Payroll         26.30           Payroll Expenditures         26.30           Taxes         447.23           Wages         5.846.16           Total Payroll         11,749.69           Rent or Lease         475.00           Telephone         366.41           Travel		Jul 23
Animal Transfer Gas         76.88           Transfer Fee (Crate)         35.00           Vet Care & Health Certificates         1,124.12           Total Animal Transfer         1,236.00           Bank and Merchant Fees         Clover Credit Card         590.69           Paypal Fees         21.87           Bank and Merchant Fees - Other         14.00           Total Bank and Merchant Fees - Other         101.64           Insurance         482.19           Office Supplies         105.19           Payroll         5,430.00           Payroll Expenditures         26.30           Taxes         447.23           Wages         5,846.16           Total Payroll         11,749.69           Rent or Lease         475.00           Telephone         366.41           Travel         132.78           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income/Expense         1.04           Other Income         1.04           Total Other Income         4.00           Other Expense         43.00           Total Other Expense         43.00           Net Other Income         -41.96 <th>Pet Food Pet Supplies Spay/Neuter Services</th> <th>40.55 35.36 2,958.69</th>	Pet Food Pet Supplies Spay/Neuter Services	40.55 35.36 2,958.69
Gas	Total Animal Care	7,854.44
Bank and Merchant Fees         590.69           Clover Credit Card         590.69           Paypal Fees         21.87           Bank and Merchant Fees         626.56           Dues & Subscriptions         101.64           Insurance         482.19           Office Supplies         165.19           Payroll         5,430.00           Payroll Expenditures         26.30           Taxes         447.23           Wages         5,846.16           Total Payroll         11,749.69           Rent or Lease         475.00           Telephone         366.41           Travel         132.78           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income/Expense         0ther Income           Other Income Expense         1.04           Total Other Income         1.04           Other Expense         43.00           Total Other Expense         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Gas Transfer Fee (Crate)	35.00
Clover Credit Card Paypal Fees Bank and Merchant Fees - Other         590.69 21.87 14.00           Total Bank and Merchant Fees         626.56           Dues & Subscriptions Insurance         101.64 482.19           Office Supplies Payroll         165.19           Subcontactors         5,430.00 Payroll Expenditures           Taxes Wages         447.23 447.23 Wages           Total Payroll         11,749.69           Rent or Lease Telephone         366.41 366.41 Travel           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income/Expense Other Income         1.04           Total Other Income         1.04           Total Other Income         1.04           Total Other Expense Penalties & Settlements         43.00           Net Other Income         -41.96	Total Animal Transfer	1,236.00
Dues & Subscriptions         101.64           Insurance         482.19           Office Supplies         165.19           Payroll         5,430.00           Payroll Expenditures         26.30           Taxes         447.23           Wages         5,846.16           Total Payroll         11,749.69           Rent or Lease         475.00           Telephone         366.41           Travel         132.78           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income/Expense         1.04           Other Income         1.04           Total Other Income         1.04           Other Expense         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Clover Credit Card Paypal Fees	21.87
Insurance         482.19           Office Supplies         165.19           Payroll         5,430.00           Payroll Expenditures         26.30           Taxes         447.23           Wages         5,846.16           Total Payroll         11,749.69           Rent or Lease         475.00           Telephone         366.41           Travel         132.78           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income/Expense         1.04           Other Income         1.04           Total Other Income         1.04           Other Expense         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Total Bank and Merchant Fees	626.56
Subcontactors         5,430.00           Payroll Expenditures         26.30           Taxes         447.23           Wages         5,846.16           Total Payroll         11,749.69           Rent or Lease         475.00           Telephone         366.41           Travel         132.78           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income/Expense         1.04           Other Income         1.04           Total Other Income         1.04           Other Expense         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Insurance Office Supplies	482.19
Rent or Lease       475.00         Telephone       366.41         Travel       132.78         Total Expense       24,100.40         Net Ordinary Income       -6,285.93         Other Income/Expense       -6,285.93         Other Income       1.04         Total Other Income       1.04         Other Expense       43.00         Penalties & Settlements       43.00         Net Other Income       -41.96	Subcontactors Payroll Expenditures Taxes	26.30 447.23
Telephone         366.41           Travel         132.78           Total Expense         24,100.40           Net Ordinary Income         -6,285.93           Other Income Interest Earned         1.04           Total Other Income         1.04           Other Expense Penalties & Settlements         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Total Payroll	11,749.69
Net Ordinary Income         -6,285.93           Other Income/Expense Other Income Interest Earned         1.04           Total Other Income         1.04           Other Expense Penalties & Settlements         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Telephone	366.41
Other Income/Expense         1.04           Other Income         1.04           Interest Earned         1.04           Other Income         1.04           Other Expense         43.00           Penalties & Settlements         43.00           Net Other Income         -41.96	Total Expense	24,100.40
Other Income Interest Earned         1.04           Total Other Income         1.04           Other Expense Penalties & Settlements         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Net Ordinary Income	-6,285.93
Other Expense Penalties & Settlements 43.00  Total Other Expense 43.00  Net Other Income -41.96	Other Income	1.04
Penalties & Settlements         43.00           Total Other Expense         43.00           Net Other Income         -41.96	Total Other Income	1.04
Net Other Income -41.96		43.00
	Total Other Expense	43.00
Net Income -6,327.89	Net Other Income	-41.96
	Net Income	-6,327.89