

Bounce Animal Rescue
Profit & Loss
 July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Adoption Fees - Refunds	-400.00
Grant Income	1,750.00
Adoption Fees	14,050.00
Donation Income	2,414.47
Total Income	17,814.47
Gross Profit	17,814.47
Expense	
Accounting	660.50
Advertising	250.00
Animal Care	
Special Medical Cases	
Surgical	
Umbilical Hernia Repair	79.40
Dewclaw Removal	216.75
Total Surgical	296.15
Oral	
Stenotic Nares Repair	157.70
Dental	514.14
Total Oral	671.84
Ophthalmology	
Corneal Staining	56.88
Corneal Ulcer	155.90
Total Ophthalmology	212.78
Miscellaneous	
Wound Cleaning/Repair	45.00
Urinalysis	68.00
Upper Respiratory Infection	148.24
Supportive Care	84.51
Fecal Float	44.30
Ear Infection Treatment	195.30
Miscellaneous - Other	57.36
Total Miscellaneous	642.71
Lifelong Conditions	
Epilepsy	83.45
Total Lifelong Conditions	83.45
Dermatology	
Ringworm	44.50
Allergies	55.88
Total Dermatology	100.38
Cardiology	
Balloon Valvuloplasty	154.50
Total Cardiology	154.50
Bloodwork	
Pre-op	167.65
Adult Wellness Panel	306.70
Total Bloodwork	474.35
Total Special Medical Cases	2,636.16

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09/19/23

Accrual Basis

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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	
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	626.56
Dues & Subscriptions	101.64
Insurance	482.19
Office Supplies	165.19
Payroll	
Subcontractors	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	
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 Income	-6,327.89