

## Bounce Animal Rescue

## Profit &amp; Loss

June 2023

09/19/23

Accrual Basis

	Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Adoption Fees	17,535.00
Donation Income	3,385.32
<b>Total Income</b>	<u>20,920.32</u>
<b>Gross Profit</b>	20,920.32
<b>Expense</b>	
Venmo Fees	22.98
Advertising	321.66
Animal Care	
Special Medical Cases	
Surgical	
Dewclaw Removal	25.00
Total Surgical	25.00
Radiology	
Radiograph	135.00
Total Radiology	135.00
Oral	
Dental	206.38
Total Oral	206.38
Miscellaneous	
Wound Cleaning/Repair	176.09
Supportive Care	253.50
Fecal Float	169.71
Total Miscellaneous	599.30
Bloodwork	
Pre-op	130.65
Total Bloodwork	130.65
Total Special Medical Cases	1,096.33
Medications	954.89
Pet Supplies	35.07
Spay/Neuter Services	3,734.94
Veterinary Services	930.99
Total Animal Care	6,752.22
Animal Transfer	
Gas	53.07
Toll Fees	27.90
Transfer Fee (Crate)	329.00
Vet Care & Health Certificates	2,680.00
Total Animal Transfer	3,089.97
Bank and Merchant Fees	
Bank Charges	14.00
Clover Credit Card	190.24
Paypal Fees	17.40
Total Bank and Merchant Fees	221.64
Depreciation Expense	54.42
Dues & Subscriptions	35.17
Insurance	964.52

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	<u>Jun 23</u>
Payroll	
Subcontractors	6,000.00
Payroll Expenditures	39.45
Taxes	670.84
Wages	8,769.24
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Total Payroll	15,479.53
Rent or Lease	475.00
Telephone	144.87
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Total Expense	27,561.98
Net Ordinary Income	-6,641.66
Other Income/Expense	
Other Income	
Interest Earned	1.23
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Total Other Income	1.23
Net Other Income	1.23
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Net Income	<b>-6,640.43</b>

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