

Bounce Animal Rescue

Profit & Loss

May 2023

09/19/23

Accrual Basis

	May 23
Ordinary Income/Expense	
Income	
Grant Income	5,000.00
Adoption Fees	15,735.00
Donation Income	9,381.61
Fundraising Income	509.53
Total Income	30,626.14
Gross Profit	30,626.14
Expense	
Accounting	192.75
Advertising	250.00
Animal Care	
Special Medical Cases	
Oral	
Soft Palate Resection	691.70
Dental	3,366.74
Total Oral	4,058.44
Ophthalmology	
Corneal Staining	38.00
Total Ophthalmology	38.00
Miscellaneous	
Wound Cleaning/Repair	106.16
Upper Respiratory Infection	46.47
Supportive Care	46.65
Fecal Float	88.60
Ear Infection Treatment	197.26
Total Miscellaneous	485.14
Lifelong Conditions	
Epilepsy	83.45
Total Lifelong Conditions	83.45
Hospitalization	221.75
Dermatology	
Ringworm	92.40
Total Dermatology	92.40
Cardiology	
Balloon Valvuloplasty	3,180.03
Total Cardiology	3,180.03
Bloodwork	
Tick-Borne Diseases	208.21
Basic CBC	61.05
Adult Wellness Panel	776.60
Total Bloodwork	1,045.86
Special Medical Cases - Other	889.29
Total Special Medical Cases	10,094.36
Medications	260.74
Pet Food	126.00
Spay/Neuter Services	2,126.24
Veterinary Services	-589.09
Total Animal Care	12,018.25

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Animal Transfer	
Gas	241.96
Transfer Fee (Crate)	70.00
Vet Care & Health Certificates	670.00
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Total Animal Transfer	981.96
Bank and Merchant Fees	
Bank Charges	320.30
Paypal Fees	19.98
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Total Bank and Merchant Fees	340.28
Depreciation Expense	54.42
Dues & Subscriptions	228.64
Insurance	1,878.46
Office Supplies	294.43
Payroll	
Subcontractors	4,150.00
Payroll Expenditures	-13.13
Taxes	447.23
Wages	5,846.16
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Total Payroll	10,430.26
Rent or Lease	475.00
Telephone	332.14
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Total Expense	27,476.59
Net Ordinary Income	3,149.55
Other Income/Expense	
Other Income	
Interest Earned	1.19
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Total Other Income	1.19
Net Other Income	1.19
Net Income	<hr/> <hr/> 3,150.74