

HAVA
Profit and Loss Standard
January through October 2021

	Jan - Oct '21
Ordinary Income/Expense	
Income	
Fundraiser Income	
Park Services	300.00
Quilt	522.00
Silent Auction	1,310.00
Shortcake	192.00
Wedding Server	1,150.00
GoFundMe - Catio	425.00
Lavender Music Festival	319.66
Plant Sale	3,949.78
Fundraiser Income - Other	119.00
Total Fundraiser Income	8,287.44
Grants Received	16,000.00
Restitution	200.00
Thrift Way Receipts	137.58
TS - Thrift Store Sales	
TST - Thrift Store Sales Tax	512.77
TS - Thrift Store Sales - Other	28,844.26
Total TS - Thrift Store Sales	29,357.03
Adoptions	25,866.00
Other Types of Income	
Miscellaneous Revenue	25.00
Total Other Types of Income	25.00
Investments	
Interest-Savings, Short-ter...	5.17
Total Investments	5.17
Donations	
Newsletter Donation	1,485.00
Microchip donation	75.00
Spay/Neuter Income	6,055.50
Coin Jars	981.43
Auction	140.00
Amazon Smiles	654.78
Paypal Donations	885.00
WA CFD Donations	1,009.74
Memorial Donations	5,370.00
Facebook Donations	11,310.00
Donations - Other	25,718.11

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Total Donations	53,684.56
Total Income	133,562.78
Expense	
Food Assistance Expenses	49.11
Spay Refund	200.00
Accounts Receivable	0.00
Fundraising Expenses	388.63
Shelter Expenses	
Cages	29,755.39
Microchip Expenses	516.38
Transports	300.00
Trash Services	-279.16
Medical Supplies	5,977.44
Pest Control	345.92
Utilities – Shelter	
Internet HH	1,788.46
Water/Trash HH	2,553.06
Electricity HH	1,151.26
Mobile Phones	197.10
Total Utilities – Shelter	5,689.88
Security System	1,313.84
Recruitment	25.80
Building Maintenance HH	1,494.11
Food & Litter	4,452.43
Shelter Supplies	720.28
Payroll Expenses	10,115.00
Shelter Expenses – Other	3,243.17
Total Shelter Expenses	63,670.48
Thrift Store Expenses	
Internet TS	1,572.99
Electricity TS	5,619.71
Thrift Store Rent	4,525.00
Storage Unit	820.00
Thrift Store Expenses – Other	1,294.97
Total Thrift Store Expenses	13,832.67
Merchant Fees	1,154.16
Longterm Fostering	131.69
General Supplies – Thrift Store	134.17
Vet Expenses	

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Dignity Endowment	387.58
Frisky Fund	3,184.77
Prescriptions	629.64
Vet Fosters	1,515.62
Vet Spay/Neuter Exp	26,203.84
Vet Feral Exp	3,381.58
Vet Adoption Exp	30,435.01
Reimbursed Vet Expenses	171.00
Vet Expenses – Other	121.50
Total Vet Expenses	66,030.54
General Supplies – Shelter	434.59
Office Supplies	495.35
Volunteer Appreciation	1,721.00
FIP Sanctuary	400.00
Shipping/Postage	
PO BOX Rental	76.00
Shipping/Postage – Other	176.30
Total Shipping/Postage	252.30
Taxes & Licenses	1,859.24
Banking Fees/Supplies	155.92
Operations	
Printing and Copying	
Newsletter	2,798.97
Printing and Copying – Other	980.59
Total Printing and Copying	3,779.56
Postage, Mailing Service	114.80
Total Operations	3,894.36
Business Expenses	
Website	104.00
Business Registration Fees	10.00
Business Expenses – Other	351.69
Total Business Expenses	465.69
Other Types of Expenses	
Insurance – Liability, D and O	3,764.85
Total Other Types of Expenses	3,764.85
Contract Services	
Accounting Fees	575.00

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Total Contract Services	575.00
Total Expense	159,609.75
Net Ordinary Income	-26,046.97
Net Income	<u>-26,046.97</u>