

WAG Rescue Profit & Loss

January through December 2013

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Adoption Fee	16,576.02
Direct Public Grants	
Foundation and Trust Grants	40,550.00
Total Direct Public Grants	40,550.00
Direct Public Support	25,173.31
Donation Boxes	3,736.27
Fundraising - Income	42,276.38
Other Types of Income	
Miscellaneous Revenue	10.49
Total Other Types of Income	10.49
Special Events Income	2,339.00
Treasures on Twelve	31,733.54
Total Income	162,395.01
Gross Profit	162,395.01
Expense	
990 Tax Preparation	250.00
American Express	1,297.50
Deposit Correction	25.00
Dog Boarding	41,496.50
Dog Grooming	21.65
Dog Spay-Neuter Refund	595.00
Dog Supplies	12,846.51
Dog Veterinary Care	41,520.83
Electricity	1,037.45
Event	572.99
Fundraising	5,026.99
Membership Dues	85.00
Microchips	728.70
Operations	
Postage, Mailing Service	311.02
Printing and Copying	315.86
Supplies	1,643.93
Telephone, Telecommunications	2,094.72
Total Operations	4,365.53
Other Types of Expenses	
Advertising Expenses	1,448.00
Insurance - Liability, D and O	1,776.95
Total Other Types of Expenses	3,224.95
Processing Fee - Square Inc	0.49
Store - Advertising	500.00
Store - Membership Fees	235.00
Store - Other Expenses	50.00
Store - Personal Property Taxes	222.92
Store - Sales & Use Tax	1,677.52
Store Consignment Payment	4,808.65
Store Credit Card Fees	892.92
Store Inventory	1,062.57
Store Rent	10,200.00
Store Supplies	268.59
Subscription	32.00
Website Provider	60.00
Total Expense	133,105.26
Net Ordinary Income	29,289.75
Net Income	29,289.75