

**WAG Rescue**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Adoption Fee	16,265.19
Direct Public Grants	
Foundation and Trust Grants	48,600.00
Direct Public Grants - Other	3,500.00
<b>Total Direct Public Grants</b>	<b>52,100.00</b>
Direct Public Support	
Community Support	3,500.00
Corporate Contributions	1,000.00
Direct Public Support - Other	44,790.33
<b>Total Direct Public Support</b>	<b>49,290.33</b>
Donation Boxes	1,950.48
Fundraising - Income	18,426.17
Treasures on Twelve	26,345.22
<b>Total Income</b>	<b>164,377.39</b>
<b>Gross Profit</b>	<b>164,377.39</b>
<b>Expense</b>	
990 Tax Preparation	400.00
American Express	4,162.80
Business Expenses	
Taxes - Not UBIT	704.29
Business Expenses - Other	705.00
<b>Total Business Expenses</b>	<b>1,409.29</b>
Contract Services	
Fundraising Fees	12,553.74
Contract Services - Other	83.55
<b>Total Contract Services</b>	<b>12,637.29</b>
Dog Boarding	45,072.00
Dog Grooming	349.99
Dog Spay-Neuter Refund	675.00
Dog Supplies	11,807.46
Dog Training	790.00
Dog Veterinary Care	64,007.92
Electricity	1,267.73
Event	400.00
Fundraising	-16,867.30
Membership Dues	100.00
Microchips	1,036.50
On Line Payment Fee	40.30
Operations	
Postage, Mailing Service	274.80
Printing and Copying	30.00
Software - Shelter Management	985.40
Supplies	486.21
Telephone, Telecommunications	2,166.96
<b>Total Operations</b>	<b>3,943.37</b>
Other Types of Expenses	
Advertising Expenses	5,770.82
Insurance - Liability, D and O	1,805.00
Other Types of Expenses - Other	94.79
<b>Total Other Types of Expenses</b>	<b>7,670.61</b>

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Accrual Basis

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	<u>Jan - Dec 14</u>
Processing Fee - Square Inc	0.49
Refund-Spay	225.00
Spay-Neuter Services	375.00
Store - Membership Fees	175.00
Store - Other Expenses	702.41
Store - Personal Property Taxes	250.31
Store - Sales & Use Tax	1,283.94
Store Consignment Payment	3,600.38
Store Credit Card Fees	1,367.05
Store Inventory	150.90
Store Rent	10,200.00
Store Supplies	102.75
Website Provider	153.32
<b>Total Expense</b>	<u>157,489.51</u>
<b>Net Ordinary Income</b>	<u>6,887.88</u>
<b>Net Income</b>	<u><u>6,887.88</u></u>