

Chesapeake Bay Retriever Relief and Rescue, Inc

10/17/18

Profit & Loss

Cash Basis

January through September 2018

	Jan - Sep 18
Ordinary Income/Expense	
Income	
Adoption Donations	
MidAtlantic	1,600.00
MW	1,362.00
NC	5,000.00
NE	950.00
NW	6,100.00
SC	7,933.75
South	3,500.00
SW	8,500.00
Total Adoption Donations	34,945.75
Donations	
Individual Unrestricted	
Diesel Memorial Fund	100.00
Mick Memorial Senior Fund	1,115.00
Teddy Memorial Fund	510.00
Individual Unrestricted - Other	38,196.13
Total Individual Unrestricted	39,921.13
Michel Carr Fund	205.00
Restricted	
NC	500.00
Total Restricted	500.00
Total Donations	40,626.13
Fundraising	
Calendar	3,680.37
Calendar Votes	6,962.54
Decals	10.00
fundraising card holders	110.00
fundraising grocery bags	60.00
MidAtlantic	3,175.00
Miscellaneous	750.00
North America Dock Diving	1,500.00
Total Fundraising	16,247.91
INTEREST EARNED	64.56
Membership Dues	305.00
Total Income	92,189.35
Gross Profit	92,189.35
Expense	
boarding fees	11,378.19
DOG FOOD	2,938.80
Fund raising expense	1,041.92
insurance	2,982.00
KENNELS/CRATES	652.55
licenses and permits	689.80
Medical	
Prescription Drugs	9,262.70
Veterinarian Fees	50,221.84
Medical - Other	110.91
Total Medical	59,595.45
Microchip	262.95

Chesapeake Bay Retriever Relief and Rescue, Inc
Profit & Loss
January through September 2018

	<u>Jan - Sep 18</u>
miscellaneous expense	
dog related	203.63
miscellaneous expense - Other	90.00
Total miscellaneous expense	293.63
office supplies	1,708.29
Professional fees	
accounting fees	3,445.00
Professional fees - Other	30,805.19
Total Professional fees	34,250.19
registrations	2,786.57
shelter fees	900.00
transport expense	1,998.00
Total Expense	121,478.34
Net Ordinary Income	-29,288.99
Other Income/Expense	
Other Income	
Cashback rewards	83.91
Total Other Income	83.91
Net Other Income	83.91
Net Income	-29,205.08