BCPRL ACCOUNTS BREAKDOWN

INCOME

- Adoption fees income collected from adoption and rehoming fees and donations
- Direct public support donations NOT from fundraisers individual and corporate donations (AmazonSmile, Facebook), and business donations
- Fundraiser income income collected directly from a fundraising event (Spayghetti, Leashes on the Lake, etc)
- GoFundMe donations collected from GoFundMe
- Investment share dividends from AFCU, our bank

EXPENSE

- Business expenses fees for state and federal tax and incorporation filing
- Facilities rental charges
- Operations
 - Fundraising expenses items for fundraisers (food, etc)
 - Miscellaneous expenses training seminars, advertising, website fees, stamps, printer paper and ink
 - Foster support food and supplies for foster providers
 - Printing and Copying any professional printing services
 - Supplies other supplies (kennels, collars, crates, medicine, dog tags, etc)

OTHER EXPENSES

- Adoption fee refunds, fundraiser banks (come out to null), liability insurance, any one-off expenses (transport fees, etc)

Brown County Pet Rescue League Custom Summary Report January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income Adoption fees Direct Public Support	1,025.00
Individ, Business Contributions Direct Public Support - Other	3,692.20 2,605.00
Total Direct Public Support	6,297.20
Fundaiser income GoFundMe donations Investments	1,030.00 641.37
Interest-Savings, Short-term CD	0.35
Total Investments	0.35
Total Income	8,993.92
Gross Profit	8,993.92
Expense Business Expenses	855.00
Facilities and Equipment Rent, Parking, Utilities	326.40
Total Facilities and Equipment	326.40
Operations Fundraising Expenses Miscellaneous Expenses Printing and Copying Supplies	219.77 660.99 245.30 1,202.12
Total Operations	2,328.18
Vet Care Bills	4,237.56
Total Expense	7,747.14
Net Ordinary Income	1,246.78
Net Income	1,246.78

Brown County Pet Rescue League Custom Summary Report January through December 2016

	Jan - Dec 16
Ordinary Income/Expense Income Adoption fees	2,125.00
Direct Public Support Corporate Contributions Individ, Business Contributions Direct Public Support - Other	1,907.50 4,196.75 2,404.00
Total Direct Public Support	8,508.25
Fundaiser income GoFundMe donations Investments Interest-Savings, Short-term CD Investments - Other	4,801.17 666.83 5.86 1.20
Total Investments	7.06
Total Income	16,108.31
Gross Profit	16,108.31
Expense Business Expenses	44.50
Facilities and Equipment Rent, Parking, Utilities	845.00
Total Facilities and Equipment	845.00
Operations Fundraising Expenses Miscellaneous Expenses Printing and Copying Supplies Operations - Other	1,636.94 1,512.17 195.06 2,890.14 101.35
Total Operations	6,335.66
Pet Food Bank Vet Care Bills	639.25 7,504.61
Total Expense	15,369.02
Net Ordinary Income	739.29
Other Income/Expense Other Income refunds from online purchases	318.99
Total Other Income	318.99
Net Other Income	318.99
Net Income	1,058.28

Brown County Pet Rescue League Custom Summary Report January through December 2017

Ordinary Income/Expense Income 39.32 (add) Direct Public Support 39.32 (add) Corporate Contributions 1,411.09 (add) PayPal Transfers 5,490.76 (add) Direct Public Support - Other 4,227.40 Total Direct Public Support 11,168.57 (add) Fundaiser income 16,449.83 (add) Total Income 27,618.40 (add) Gross Profit 27,618.40 (add) Expense Business Expenses Business Expenses 10.00 (add) State TAXES 6.53 (add) Business Expenses - Other 7.50 (add) Total Business Expenses - Other 7.50 (add) Total Business Expenses 24.03 (add) Facilities and Equipment 912.00 (add) Vehicle Expenses 1,367.90 (add) Facilities and Equipment - Other 227.52 (add) Total Facilities and Equipment - Other 27.52 (add) Operations 80.71 (add) Foster support Fundraising Expenses 1,169.16 (add) Miscellaneous Expenses 1,707.28 (add) Printing and Copying Sabara Supplies 784.15		Jan - Dec 17
Corporate Contributions 39.32 Individ, Business Contributions 1,411.09 PayPal Transfers 5,490.76 Direct Public Support - Other 4,227.40 Total Direct Public Support 11,168.57 Fundaiser income 16,449.83 Total Income 27,618.40 Gross Profit 27,618.40 Expense Business Expenses Business Expenses 10.00 State TAXES 6.53 Business Expenses - Other 7.50 Total Business Expenses 24.03 Facilities and Equipment 912.00 Vehicle Expenses 1,367.90 Facilities and Equipment - Other 227.52 Total Facilities and Equipment - Other 227.52 Total Facilities and Equipment 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 368.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank <t< th=""><th>Income</th><th></th></t<>	Income	
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Total Income 27,618.40 Gross Profit 27,618.40 Expense 30,000 Business Expenses 10.00 State TAXES 6.53 Business Expenses - Other 7.50 Total Business Expenses 24.03 Facilities and Equipment 912.00 Rent, Parking, Utilities 912.00 Vehicle Expenses 1,367.90 Facilities and Equipment - Other 227.52 Total Facilities and Equipment 2,507.42 Operations 870.71 Foster support 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Total Direct Public Support	11,168.57
Gross Profit 27,618.40 Expense 10.00 Business Registration Fees 10.00 State TAXES 6.53 Business Expenses - Other 7.50 Total Business Expenses 24.03 Facilities and Equipment 912.00 Rent, Parking, Utilities 912.00 Vehicle Expenses 1,367.90 Facilities and Equipment - Other 227.52 Total Facilities and Equipment 2,507.42 Operations 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Fundaiser income	16,449.83
Expense Business Expenses 10.00 State TAXES 6.53 Business Expenses - Other 7.50 Total Business Expenses 24.03 Facilities and Equipment 912.00 Vehicle Expenses 1,367.90 Facilities and Equipment - Other 227.52 Total Facilities and Equipment 2,507.42 Operations 870.71 Foster support 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Total Income	27,618.40
Business Registration Fees 10.00 State TAXES 6.53 Business Expenses - Other 7.50 Total Business Expenses 24.03 Facilities and Equipment	Gross Profit	27,618.40
Facilities and Equipment Rent, Parking, Utilities 912.00 1,367.90 1,367.90 Expenses 1,367.90 227.52 Total Facilities and Equipment 2,507.42 Operations Foster support 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Business Expenses Business Registration Fees State TAXES	6.53
Rent, Parking, Utilities 912.00 Vehicle Expenses 1,367.90 Facilities and Equipment - Other 227.52 Total Facilities and Equipment 2,507.42 Operations 870.71 Foster support 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Total Business Expenses	24.03
Operations 870.71 Foster support 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Rent, Parking, Utilities Vehicle Expenses	1,367.90
Foster support 870.71 Fundraising Expenses 1,169.16 Miscellaneous Expenses 1,707.28 Printing and Copying 358.87 Supplies 784.15 Total Operations 4,890.17 Other Types of Expenses 1,036.00 Pet Food Bank 2,142.70 Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Total Facilities and Equipment	2,507.42
Other Types of Expenses 1,036.00 Pet Food Bank Vet Care Bills 2,142.70 Total Expense 5,807.90 Net Ordinary Income 11,210.18	Foster support Fundraising Expenses Miscellaneous Expenses Printing and Copying	1,169.16 1,707.28 358.87
Pet Food Bank Vet Care Bills 2,142.70 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Total Operations	4,890.17
Vet Care Bills 5,807.90 Total Expense 16,408.22 Net Ordinary Income 11,210.18	Other Types of Expenses	1,036.00
Net Ordinary Income 11,210.18		
	Total Expense	16,408.22
Net Income 11,210.18	Net Ordinary Income	11,210.18
	Net Income	11,210.18