

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)

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Accrual Basis

Brown County Pet Rescue League

Custom Summary Report

January through December 2015

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

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Accrual Basis

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	1,907.50
Individ, Business Contributions	4,196.75
Direct Public Support - Other	2,404.00
Total Direct Public Support	8,508.25
Fundraiser income	4,801.17
GoFundMe donations	666.83
Investments	
Interest-Savings, Short-term CD	5.86
Investments - Other	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	1,636.94
Miscellaneous Expenses	1,512.17
Printing and Copying	195.06
Supplies	2,890.14
Operations - Other	101.35
Total Operations	6,335.66
Pet Food Bank	639.25
Vet Care Bills	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

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Accrual Basis

Brown County Pet Rescue League

Custom Summary Report

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Support	
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 Registration Fees	10.00
State TAXES	6.53
Business Expenses - Other	7.50
Total Business Expenses	24.03
Facilities and Equipment	
Rent, Parking, Utilities	912.00
Vehicle Expenses	1,367.90
Facilities and Equipment - Other	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
Net Income	11,210.18