

HAVA
Profit and Loss Standard
January through December 2021

	Jan - Dec '21
Ordinary Income/Expense	
Income	
Fundraiser Income	
Park Services	300.00
Quilt	522.00
Silent Auction	1,310.00
Shortcake	192.00
Wedding Server	1,150.00
GoFundMe - Catio/Cages	425.00
Lavender Music Festival	319.66
Plant Sale	3,949.78
Fundraiser Income - Other	1,619.00
Total Fundraiser Income	9,787.44
Grants Received	43,000.00
Restitution	200.00
Thrift Way Receipts	192.30
TS - Thrift Store Sales	
TST - Thrift Store Sales Tax	607.70
TS - Thrift Store Sales - Other	34,242.02
Total TS - Thrift Store Sales	34,849.72
Adoptions	29,641.00
Other Types of Income	
Miscellaneous Revenue	25.00
Total Other Types of Income	25.00
Investments	
Interest-Savings, Short-ter...	8.31
Total Investments	8.31
Donations	
Newsletter Donation	2,510.00
Microchip donation	25.00
Frisky Funds	500.00
Spay/Neuter Income	7,015.50
Coin Jars	1,004.00
Auction	140.00
Amazon Smiles	859.72
Paypal Donations	934.00
WA CFD Donations	1,390.74
Memorial Donations	7,835.00
Facebook Donations	13,305.00
Donations - Other	43,530.59
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Total Donations	79,049.55
Program Income	
Membership Dues	-50.00
Total Program Income	-50.00
Total Income	196,703.32
Expense	
Food Assistance Expenses	49.11
Spay Refund	200.00
Accounts Receivable	0.00
Fundraising Expenses	388.63
Shelter Expenses	
Cages	29,755.39
Microchip Expenses	2,391.95
Transports	300.00
Trash Services	-279.16
Medical Supplies	6,197.96
Pest Control	345.92
Utilities - Shelter	
Internet HH	2,141.96
Water/Trash HH	3,062.00
Electricity HH	1,381.99
Mobile Phones	197.10
Total Utilities - Shelter	6,783.05
Security System	1,313.84
Recruitment	25.80
Building Maintenance HH	1,494.11
Food & Litter	5,358.20
Shelter Supplies	720.28
Payroll Expenses	10,115.00
Shelter Expenses - Other	3,328.23
Total Shelter Expenses	67,850.57
Thrift Store Expenses	
Internet TS	2,026.28
Electricity TS	6,379.71
Thrift Store Rent	5,475.00
Storage Unit	1,060.00
Thrift Store Expenses - Other	1,306.31
Total Thrift Store Expenses	16,247.30

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Merchant Fees	1,460.29
Longterm Fostering	131.69
General Supplies – Thrift Store	134.17
Vet Expenses	
Dignity Endowment	765.58
Frisky Fund	3,513.49
Prescriptions	753.78
Vet Fosters	1,806.08
Vet Spay/Neuter Exp	30,765.73
Vet Feral Exp	3,689.96
Vet Adoption Exp	35,721.67
Reimbursed Vet Expenses	171.00
Vet Expenses – Other	121.50
Total Vet Expenses	77,308.79
General Supplies – Shelter	434.59
Office Supplies	533.59
Volunteer Appreciation	1,721.00
FIP Sanctuary	400.00
Shipping/Postage	
PO BOX Rental	76.00
Shipping/Postage – Other	176.30
Total Shipping/Postage	252.30
Taxes & Licenses	3,385.16
Banking Fees/Supplies	256.41
Operations	
Printing and Copying	
Newsletter	2,798.97
Printing and Copying – Other	980.59
Total Printing and Copying	3,779.56
Postage, Mailing Service	230.80
Total Operations	4,010.36
Business Expenses	
Website	104.00
Business Registration Fees	10.00
Business Expenses – Other	391.69
Total Business Expenses	505.69
Other Types of Expenses	
Insurance – Liability, D and O	3,764.85

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Total Other Types of Expenses	3,764.85
Contract Services	
Accounting Fees	575.00
Total Contract Services	<u>575.00</u>
Total Expense	<u>179,609.50</u>
Net Ordinary Income	<u>17,093.82</u>
Net Income	<u><u>17,093.82</u></u>