

HAVA
Profit and Loss Standard
January through July 2022

	Jan – Jul '22
Ordinary Income/Expense	
Income	
Adoptions	12,750.00
Donations	
Facebook Donations	4,440.00
Newsletter Donation	100.00
Coin Jars	503.72
Amazon Smiles	800.49
Paypal Donations	280.00
Spay/Neuter Co-pay	2,750.00
Memorial Donations	4,520.50
WA CFD Donations	767.00
Donations – Other	17,180.12
Total Donations	31,341.83
Fundraiser Income	
Estate Sale	5,073.75
Quilt	286.00
Plant Sale	1,266.00
Spring Tea	5,501.00
Total Fundraiser Income	12,126.75
Grants Received	2,100.00
Impound	
Dog MOU	1,000.00
Impound – Other	500.00
Total Impound	1,500.00
Thrift Way Receipts	177.18
Investments	
Interest-Savings, Short-ter...	0.09
Total Investments	0.09
TS – Thrift Store Sales	
TST – Thrift Store Sales Tax	384.63
TS – Thrift Store Sales – Other	19,859.21
Total TS – Thrift Store Sales	20,243.84
Total Income	80,239.69
Expense	
Dog Food	47.54
Food Assistance Expenses	156.77
Fundraising Expenses	

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Basket Bingo Expense	375.00
Estate Sale Expense	115.53
Spring Tea Expenses	2,692.14
Total Fundraising Expenses	3,182.67
Merchant Fees	912.52
Shelter Expenses	
Dog Collars	504.00
Dog Expense	100.00
Lawn	200.00
Medical Supplies	2,531.78
Pest Control	221.52
Utilities – Shelter	
Internet HH	1,312.00
Water/Trash HH	1,807.37
Electricity HH	734.02
Total Utilities – Shelter	3,853.39
Building Maintenance HH	339.57
Food & Litter	
Food	1,633.78
Litter	1,609.86
Food & Litter – Other	684.95
Total Food & Litter	3,928.59
Shelter Supplies	145.94
Shelter Payroll	3,000.00
Shelter Expenses – Other	1,717.83
Total Shelter Expenses	16,542.62
Thrift Store Expenses	
Internet TS	1,142.32
Electricity TS	2,914.13
TS Payroll	2,107.32
Thrift Store Rent	3,850.00
Storage Unit	600.00
TS Tax	1,182.34
Thrift Store Expenses – Other	1,471.55
Total Thrift Store Expenses	13,267.66
Transfer Funds	0.00
Vet Expenses	
Dignity Endowment	545.00
Frisky Fund	2,103.82

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Prescriptions	1,635.62
Vet Fosters	321.34
Vet Spay/Neuter Exp	8,358.20
Vet Feral Exp	745.65
Vet Adoption Exp	14,321.42
Vet Expenses – Other	323.15
Total Vet Expenses	28,354.20
Office Supplies	35.87
Volunteer Appreciation	32.55
Shipping/Postage	
PO BOX Rental	84.00
Shipping/Postage – Other	453.05
Total Shipping/Postage	537.05
Taxes & Licenses	175.00
Banking Fees/Supplies	141.40
Operations	
Printing and Copying	339.96
Total Operations	339.96
Business Expenses	
Adobe Software	0.00
Meals	417.39
Website	128.00
Business Expenses – Other	900.09
Total Business Expenses	1,445.48
Other Types of Expenses	
Insurance – Liability, D and O	3,800.00
Total Other Types of Expenses	3,800.00
Travel and Meetings	
Mileage	22.96
Travel and Meetings – Other	200.00
Total Travel and Meetings	222.96
Contract Services	
Accounting Fees	80.00
Total Contract Services	80.00
Total Expense	69,274.25

08/09/22

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	<u>Jan - Jul '22</u>
Net Ordinary Income	<u>10,965.44</u>
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