

Society of Semiahmoo Animal League

Profit & Loss

January through December 2014

Accrual Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
1-4100 · Donations	
2-4100 · Donations (Cash) [SF]	
2-4110 · Badger's Beneficiary [SF]	699.61
2-4100 · Donations (Cash) [SF] - Other	848.00
Total 2-4100 · Donations (Cash) [SF]	1,547.61
1-4100 · Donations - Other	21,960.95
Total 1-4100 · Donations	23,508.56
1-4300 · Fundraising Events	
1-4301 · Black Tails & Boots	17,041.35
1-4303 · Dog Washes	1,549.58
1-4304 · Garage Sale	1,011.50
1-4307 · Sales	60.00
1-4309 · Wine Tasting	5,153.77
Total 1-4300 · Fundraising Events	24,816.20
1-4400 · Grants	
2-4400 · Grants [SF]	23,056.45
3-4400 · Grants [GP]	8,000.00
Total 1-4400 · Grants	31,056.45
1-4600 · Membership Dues	1,310.00
1-4700 · Service Clubs	2,000.00
1-4900 · Miscellaneous Income	6,573.99
Total Income	89,265.20
Gross Profit	89,265.20
Expense	
1-5100 · Administration	
1-5102 · Office Supplies	131.47
1-5103 · Tele-communications	129.14
1-5110 · Credit Card & Online Fee	269.77
1-5120 · Marketing	7,565.13
1-5140 · Insurance	1,535.00
1-5190 · Board	100.95
1-5191 · Fundraising	200.00
Total 1-5100 · Administration	9,931.46
1-5400 · Personnel	
1-5410 · Wages	-1,034.92
Total 1-5400 · Personnel	-1,034.92
1-5600 · Fundraising Expenses	
1-5690 · Black Tails & Boots Expenses	-138.29
Total 1-5600 · Fundraising Expenses	-138.29
1-5990 · Miscellaneous Expenses	100.00
2-5400 · Personnel [SF]	
2-5411 · Project Director	25,887.87
2-5400 · Personnel [SF] - Other	7,258.54
Total 2-5400 · Personnel [SF]	33,146.41
2-5500 · Personnel Training & Support	
1-5510 · Volunteer Training & Support	760.00
1-5520 · Professional Development- Staff	1,135.59
Total 2-5500 · Personnel Training & Support	1,895.59
3-5700 · Property Management	
1-5710 · Rent	2,150.00
1-5720 · Maintenance	1,716.14
Total 3-5700 · Property Management	3,866.14

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	Jan - Dec 14
3-5800 · Animal Health & Welfare	
1-5220 · Animal Food & Supplies	3,443.09
3-5810 · Animal Health	7,531.32
3-5840 · Animal Housing	9,408.06
Total 3-5800 · Animal Health & Welfare	20,382.47
4-5300 · Program Expenses	
1-5310 · Supplies & equipment	103.46
1-5330 · Farm usage	1,200.00
1-5340 · Transportation (Participant)	5,451.31
Total 4-5300 · Program Expenses	6,754.77
5-5800 · IN-KIND Expenses	
5-5840 · Fundraising Events	189.81
Total 5-5800 · IN-KIND Expenses	189.81
6-6000 · Guardian Program	
6-5100 · Administration [GP]	
6-5103 · Telephone (Landline) [GP]	-25.11
Total 6-5100 · Administration [GP]	-25.11
Total 6-6000 · Guardian Program	-25.11
Total Expense	75,068.33
Net Ordinary Income	14,196.87
Other Income/Expense	
Other Income	
1-6110 · Interest Earned	10.75
Total Other Income	10.75
Net Other Income	10.75
Net Income	14,207.62