

Society of Semiahmoo Animal League

Profit & Loss

January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
1-4100 · Donations (Cash)	
2-4100 · Donations (Cash) [SF]	
2-4110 · Badger's Beneficiary [SF]	620.00
2-4100 · Donations (Cash) [SF] - Other	22,107.18
Total 2-4100 · Donations (Cash) [SF]	<u>22,727.18</u>
3-4100 · Donations (Cash) [GP]	260.00
1-4100 · Donations (Cash) - Other	12,008.86
Total 1-4100 · Donations (Cash)	<u>34,996.04</u>
1-4300 · Fundraising Events	
1-4301 · Black Tails & Boots	17,675.00
1-4304 · Garage Sale	390.05
1-4307 · Sales	1,244.65
1-4310 · Bad to the Bone	2,022.25
1-4320 · Pet Lovers Show	1,620.42
Total 1-4300 · Fundraising Events	<u>22,952.37</u>
1-4400 · Grants	
1-4410 · Government Grants (Federal)	-2,000.00
1-4413 · Grants (other)	2,000.00
2-4400 · Grants [SF]	26,500.00
3-4400 · Grants [GP]	1,500.00
1-4400 · Grants - Other	2,000.00
Total 1-4400 · Grants	<u>30,000.00</u>
1-4600 · Membership Dues	2,012.00
1-4700 · Service Clubs	1,000.00
1-4800 · Investment income	5.75
1-4900 · Miscellaneous Income	5.72
2-4905 · Gains / (losses) (SF)	255.40
3-4905 · Gains / losses (GP)	255.40
5-4200 · Donations (IN-KIND)	
1-4202 · Supplies	808.84
1-4295 · Fundraising Events	3,253.32
2-4200 · Donations (In-Kind) [SF]	
2-4201 · Food [SF]	214.91
2-4205 · Farm Usage & maintenance [SF]	344.89
2-4206 · Services (SF)	658.15
2-4200 · Donations (In-Kind) [SF] - Other	2,946.29
Total 2-4200 · Donations (In-Kind) [SF]	<u>4,164.24</u>
Total 5-4200 · Donations (IN-KIND)	8,226.40

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<b>5-4290 · IN-KIND Personnel</b>	
1-4291 · Executive Director	70,000.00
1-4293 · Animal Care Manager	31,000.00
1-4294 · Volunteers	20,660.00
<b>Total 5-4290 · IN-KIND Personnel</b>	<u>121,660.00</u>
<b>Total Income</b>	<u>221,369.08</u>
<b>Gross Profit</b>	221,369.08
<b>Expense</b>	
<b>1-5100 · Administration</b>	
1-5101 · Bank/Service Charges	131.40
1-5102 · Office Supplies	626.27
1-5105 · Postage	150.00
1-5109 · Reconciliation Discrepancies	11.01
1-5110 · Online Donation Fee	366.23
1-5111 · Board expenses	85.00
1-5120 · Marketing	2,735.32
1-5130 · Professional Fees	898.33
<b>1-5140 · Insurance</b>	
1-5141 · Board insurance	1,405.00
1-5140 · Insurance - Other	349.00
<b>Total 1-5140 · Insurance</b>	<u>1,754.00</u>
1-5100 · Administration - Other	353.62
<b>Total 1-5100 · Administration</b>	<u>7,111.18</u>
<b>1-5200 · Animal Health &amp; Welfare</b>	
2-5210 · Animal Health [SF]	4,083.84
2-5220 · Animal Food & Supplies [SF]	4,099.84
2-5240 · Animal Boarding [SF]	1,246.45
3-5210 · Animal Health [GP]	3,437.31
3-5240 · Animal Boarding [GP]	640.00
<b>Total 1-5200 · Animal Health &amp; Welfare</b>	<u>13,507.44</u>
<b>1-5500 · Training &amp; Support</b>	
<b>1-5510 · Volunteer Training &amp; Support</b>	
2-5510 · Volunteer Training&Support [SF]	510.07
<b>Total 1-5510 · Volunteer Training &amp; Support</b>	<u>510.07</u>
<b>1-5520 · Professional Development- Staff</b>	
2-5520 · Professional Develoment [SF]	0.00
<b>Total 1-5520 · Professional Development- Staff</b>	<u>0.00</u>

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Total 1-5500 · Training & Support	510.07
1-5600 · Fundraising Expenses	454.80
1-5700 · Property Management	
1-5710 · Rent (office)	1,200.00
1-5715 · Utilities	1,038.64
1-5720 · Maintenance	3,921.38
2-5710 · Rent [SF]	10,800.00
Total 1-5700 · Property Management	16,960.02
1-5800 · IN-KIND Expenses [General]	
1-5801 · In-kind SERVICES	147.07
1-5802 · In-Kind ITEMS	708.22
1-5890 · Fundraising Events	3,342.17
Total 1-5800 · IN-KIND Expenses [General]	4,197.46
2-5300 · Program Expenses [SF]	
2-5310 · Supplies [SF]	2,280.69
2-5321 · Equipment Rental [SF]	60.00
2-5340 · Transport (Participant) [SF]	4,239.05
Total 2-5300 · Program Expenses [SF]	6,579.74
2-5400 · Personnel [SF]	
2-5410 · Wages [SF]	
2-5411 · Project Director [SF]	30,000.00
Total 2-5410 · Wages [SF]	30,000.00
2-5431 · CPP (Employer Portion) [SF]	1,311.84
2-5432 · EI (Employer Portion) [SF]	789.60
2-5400 · Personnel [SF] - Other	0.00
Total 2-5400 · Personnel [SF]	32,101.44
2-5600 · Fundraising Expenses [SF]	7,799.60
2-5800 · IN-KIND Expenses [SF]	
2-5801 · Food & Supplies (In-Kind)	864.32
2-5803 · Equipment (In-Kind) [SF]	924.99
2-5804 · Animal Board (in-kind)	50.00
2-5805 · Farm Usage & maintenance	907.31
2-5806 · Services (in-kind)	658.15
Total 2-5800 · IN-KIND Expenses [SF]	3,404.77
2-5850 · Personnel IN-KIND	
1-5851 · Executive Director	70,000.00
2-5851 · Animal Care Manager	25,000.00

# Society of Semiahmoo Animal League

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	<u>Jan - Dec 15</u>
2-5852 · Program Volunteer	6,240.00
2-5853 · Volunteer Animal-facility care	<u>20,420.00</u>
Total 2-5850 · Personnel IN-KIND	<u>121,660.00</u>
Total Expense	<u>214,286.52</u>
Net Ordinary Income	7,082.56
Other Income/Expense	
Other Income	
1-6110 · Interest Earned	4.80
Total Other Income	<u>4.80</u>
Net Other Income	<u>4.80</u>
Net Income	<u><u>7,087.36</u></u>