

Society of Semiahmoo Animal League
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
1-4100 · Donations (Cash)	
2-4100 · Donations (Cash) [SF]	
2-4110 · Badger's Beneficiary [SF]	120.00
2-4100 · Donations (Cash) [SF] - Other	10,650.03
Total 2-4100 · Donations (Cash) [SF]	10,770.03
3-4100 · Donations (Cash) [GP]	245.00
1-4100 · Donations (Cash) - Other	40,211.95
Total 1-4100 · Donations (Cash)	51,226.98
1-4300 · Fundraising Events	
1-4301 · Black Tails & Boots	34,753.00
1-4307 · Sales	420.00
1-4308 · Santa Photos	507.75
1-4309 · Wine Tasting	2,988.00
1-4320 · Pet Lovers Show	1,336.00
Total 1-4300 · Fundraising Events	40,004.75
1-4600 · Membership Dues	1,805.00
1-4900 · Miscellaneous Income	117.85
2-4905 · Gains / (losses) (SF)	606.75
5-4200 · Donations (IN-KIND)	
1-4202 · Supplies	90.76
1-4295 · Fundraising Events	2,412.87
2-4200 · Donations (In-Kind) [SF]	
2-4201 · Food [SF]	144.88
2-4203 · Equipment [SF]	347.10
2-4204 · Animal Care [SF]	459.70
2-4200 · Donations (In-Kind) [SF] - Other	1,103.58
Total 2-4200 · Donations (In-Kind) [SF]	2,055.26
Total 5-4200 · Donations (IN-KIND)	4,558.89
5-4290 · IN-KIND Personnel	
1-4291 · Executive Director	70,000.00
1-4293 · Animal Care Manager	25,000.00
1-4294 · Volunteers	23,220.00
Total 5-4290 · IN-KIND Personnel	118,220.00
Total Income	216,540.22
Gross Profit	216,540.22
Expense	
1-5100 · Administration	
1-5101 · Bank/Service Charges	120.37
1-5102 · Office Supplies	646.16
1-5109 · Reconciliation Discrepancies	0.00
1-5110 · Online Donation Fee	693.96
1-5111 · Board expenses	40.00
1-5120 · Marketing	2,249.21
1-5130 · Professional Fees	2,091.25
1-5140 · Insurance	
1-5141 · Board insurance	1,183.00
1-5140 · Insurance - Other	461.00
Total 1-5140 · Insurance	1,644.00
1-5180 · Penalties	101.84
Total 1-5100 · Administration	7,586.79
1-5200 · Animal Health & Welfare	
2-5210 · Animal Health [SF]	5,176.94
2-5220 · Animal Food & Supplies [SF]	8,416.13
2-5240 · Animal Boarding [SF]	442.33

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3-5200 · Animal food & supplies [GP]	54.84
3-5210 · Animal Health [GP]	1,880.53
Total 1-5200 · Animal Health & Welfare	15,970.77
1-5500 · Training & Support	
1-5510 · Volunteer Training & Support	
2-5510 · Volunteer Training&Support [SF]	2,112.50
1-5510 · Volunteer Training & Support - Other	104.49
Total 1-5510 · Volunteer Training & Support	2,216.99
1-5520 · Professional Development- Staff	
2-5520 · Professional Development [SF]	70.00
1-5520 · Professional Development- Staff - Other	80.00
Total 1-5520 · Professional Development- Staff	150.00
Total 1-5500 · Training & Support	2,366.99
1-5600 · Fundraising Expenses	12,154.37
1-5700 · Property Management	
1-5710 · Rent (office)	1,300.00
1-5715 · Utilities	1,071.01
1-5720 · Maintenance	40.00
2-5710 · Rent [SF]	11,700.00
2-5720 · Maintenance [SF]	540.77
Total 1-5700 · Property Management	14,651.78
1-5800 · IN-KIND Expenses [General]	
1-5802 · In-Kind ITEMS	21.60
1-5890 · Fundraising Events	7.97
Total 1-5800 · IN-KIND Expenses [General]	29.57
1-5990 · Miscellaneous Expenses	486.37
2-5300 · Program Expenses [SF]	
2-5310 · Supplies [SF]	1,620.37
2-5340 · Transport (Participant) [SF]	4,313.40
Total 2-5300 · Program Expenses [SF]	5,933.77
2-5400 · Personnel [SF]	
2-5410 · Wages [SF]	
2-5411 · Project Director [SF]	31,250.00
Total 2-5410 · Wages [SF]	31,250.00
2-5431 · CPP (Employer Portion) [SF]	1,311.84
2-5432 · EI (Employer Portion) [SF]	789.60
Total 2-5400 · Personnel [SF]	33,351.44
2-5800 · IN-KIND Expenses [SF]	
2-5801 · Food & Supplies (in-kind)	55.60
2-5802 · Animal Health (in-kind)	857.39
2-5803 · Equipment (In-Kind) [SF]	347.19
2-5807 · Fundraising expenses (in-kind)	2,373.09
Total 2-5800 · IN-KIND Expenses [SF]	3,633.27
2-5850 · Personnel IN-KIND	
1-5851 · Executive Director	70,000.00
2-5851 · Animal Care Manager	25,000.00
2-5852 · Program Volunteer	9,210.00
2-5853 · Volunteer Animal-facility care	14,010.00
Total 2-5850 · Personnel IN-KIND	118,220.00
Total Expense	214,385.12
Net Ordinary Income	2,155.10
Other Income/Expense	
Other Income	

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2017-05-31
Accrual Basis

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	<u>Jan - Dec 16</u>
1-6110 · Interest Earned	<u>13.31</u>
Total Other Income	<u>13.31</u>
Net Other Income	<u>13.31</u>
Net Income	<u><u>2,168.41</u></u>