

Society of Semiahmoo Animal League
Statement of Financial Income and Expense
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
1-4100 · Donations	81,994.12
1-4300 · Fundraising Events	
1-4307 · Sales	119.00
1-4308 · Santa Photos	1,345.00
1-4300 · Fundraising Events - Other	1,100.00
	2,564.00
Total 1-4300 · Fundraising Events	2,564.00
1-4400 · Grants	
1-4413 · Grants (other)	23,500.00
	23,500.00
Total 1-4400 · Grants	23,500.00
1-4500 · Program Fees	
1-4501 · Camp Badger	1,875.00
1-4500 · Program Fees - Other	7,145.00
	9,020.00
Total 1-4500 · Program Fees	9,020.00
1-4600 · Membership Dues	2,850.00
5-4200 · Donations (IN-KIND)	
5-4201 · items	1,103.47
	1,103.47
Total 5-4200 · Donations (IN-KIND)	1,103.47
5-4290 · IN-KIND Personnel	94,999.92
	216,031.51
Total Income	216,031.51
Gross Profit	216,031.51
Expense	
1-5100 · Administration	
1-5101 · Bank Charges	5.57
1-5102 · Office Supplies	288.03
1-5106 · Delivery Expenses	139.90
1-5110 · Credit Card & Online Fee	657.34
1-5111 · Board expenses	515.00
1-5120 · Marketing	8.96
1-5130 · Professional Fees	631.25
1-5140 · Insurance	2,200.44
1-5191 · Fundraising	96.30
	4,542.79
Total 1-5100 · Administration	4,542.79
2-5400 · Personnel [SF]	
2-5411 · Project Director	30,000.00
2-5413 · Professional Services	2,690.00
2-5431 · CPP (Employer Portion) [SF]	1,620.85
2-5432 · EI (Employer Portion) [SF]	623.70
	34,934.55
Total 2-5400 · Personnel [SF]	34,934.55
2-5500 · Personnel Training & Support	
1-5510 · Volunteer Training & Support	143.76
1-5520 · Professional Development- Staff	2,415.00
	2,558.76
Total 2-5500 · Personnel Training & Support	2,558.76
3-5700 · Property Management	
1-5710 · Rent	18,000.00
1-5715 · Utilities	1,653.29
1-5720 · Maintenance	7,317.02
3-5725 · Farm expense	2,110.50
	29,080.81
Total 3-5700 · Property Management	29,080.81
3-5800 · Animal Health & Welfare	
1-5220 · Animal Food & Supplies	14,774.88
3-5810 · Animal Health	6,426.17
3-5840 · Animal Housing	289.52
	21,490.57
Total 3-5800 · Animal Health & Welfare	21,490.57

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4-5300 · Program Expenses	
1-5310 · Supplies & equipment	591.03
1-5322 · Garden	1,059.86
1-5340 · Transportation (Participant)	2,348.25
1-5350 · Camp Badger	159.00
Total 4-5300 · Program Expenses	<u>4,158.14</u>
5-5800 · IN-KIND Expenses	
5-5801 · Office supplies (in-kind)	93.76
5-5802 · Program Supplies [in-kind]	101.24
5-5803 · Animal Food & Supplies (in-kind)	749.74
5-5804 · Animal Health (in-kind)	158.73
Total 5-5800 · IN-KIND Expenses	<u>1,103.47</u>
5-5850 · Personnel IN-KIND	
5-5851 · Executive Director [in-kind]	69,999.96
5-5852 · Animal Care Manager [in-kind]	24,999.96
Total 5-5850 · Personnel IN-KIND	<u>94,999.92</u>
Total Expense	<u>192,869.01</u>
Net Ordinary Income	23,162.50
Other Income/Expense	
Other Income	
1-6110 · Interest Earned	142.25
Total Other Income	<u>142.25</u>
Net Other Income	<u>142.25</u>
Net Income	<u><u>23,304.75</u></u>