

12:02 PM

# Front-Porch Felines Profit & Loss

04/12/20

Accrual Basis

January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Redemption	39.05
<b>4100 · DONATIONS</b>	
4110 · INDIVIDUAL	4,583.86
<b>4120 · DONATION BOXES</b>	
4121 · BUBBLES AND BOWS	12.90
4122 · ONLY NATURAL PETS	86.47
4120 · DONATION BOXES - Other	20.00
<b>Total 4120 · DONATION BOXES</b>	119.37
<b>Total 4100 · DONATIONS</b>	4,703.23
<b>4500 · REIMBURSEMENTS</b>	
4510 · FOOD	168.00
4520 · MEDICAL	316.13
<b>Total 4500 · REIMBURSEMENTS</b>	484.13
4700 · Interest & Bank Credits	191.58
4800 · ADOPTIONS	100.00
<b>Total Income</b>	5,517.99
<b>Expense</b>	
<b>5100 · OPERATIONS</b>	
<b>5110 · COLONIES</b>	
5111 · FOOD	4,028.65
5113 · MEDICAL	341.07
5114 · SUPPLIES	79.54
<b>Total 5110 · COLONIES</b>	4,449.26
<b>5120 · TNR</b>	
5121 · SUPPLIES	42.37
5122 · NEUTER/SPAY	35.00
5124 · EQUIPMENT	115.48
<b>Total 5120 · TNR</b>	192.85
<b>5130 · FOSTER</b>	
5132 · MEDICAL NON-EMERGENCY	496.03
5133 · MICROCHIP	32.00
5135 · FOOD	437.15
5136 · SUPPLIES	26.28
5130 · FOSTER - Other	7.96
<b>Total 5130 · FOSTER</b>	1,001.42
<b>Total 5100 · OPERATIONS</b>	5,643.53
<b>5200 · ADMINISTRATIVE</b>	
5210 · LICENSURE & REGULATIONS	10.00
5220 · ADVERTISING & PR	140.35
5230 · OFFICE/ POST/MAILING	68.00
5245 · NON-PROFIT SETUP FEES	310.00
5265 · WEB & IT	45.00
5270 · OTHER TYPE OF EXPENSES	56.44
5275 · Interest & Bank Fees	14.23
<b>Total 5200 · ADMINISTRATIVE</b>	644.02
<b>5400 · DONATION EXPENSES</b>	
5410 · DONATION BOXES	35.97
<b>Total 5400 · DONATION EXPENSES</b>	35.97
<b>Total Expense</b>	6,323.52
<b>Net Ordinary Income</b>	-805.53
<b>Net Income</b>	-805.53