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Front-Porch Felines Profit & Loss

04/12/20

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4100 · DONATIONS	
4110 · INDIVIDUAL	3,754.72
4120 · DONATION BOXES	
4122 · ONLY NATURAL PETS	69.15
4120 · DONATION BOXES - Other	172.00
Total 4120 · DONATION BOXES	241.15
4140 · BUSINESS DONATIONS	11.88
4150 · GIFTS IN KIND	
4151 · FOOD	21.00
Total 4150 · GIFTS IN KIND	21.00
4100 · DONATIONS - Other	1,276.80
Total 4100 · DONATIONS	5,305.55
4200 · GRANTS	6,000.00
4300 · FUNDRAISING	
4310 · SOCIAL MEDIA-FB	3,931.63
Total 4300 · FUNDRAISING	3,931.63
4400 · Other Types of Income	
4410 · CANS	79.28
4400 · Other Types of Income - Other	47.65
Total 4400 · Other Types of Income	126.93
4500 · REIMBURSEMENTS	
4510 · FOOD	232.00
4520 · MEDICAL	1,777.80
Total 4500 · REIMBURSEMENTS	2,009.80
4800 · ADOPTIONS	485.00
Total Income	17,858.91
Expense	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	4,155.84
5112 · SHELTER	86.60
5114 · SUPPLIES	4.16
Total 5110 · COLONIES	4,246.60
5120 · TNR	
5121 · SUPPLIES	742.04
5122 · NEUTER/SPAY	1,495.00
5123 · MEDICAL	347.80
5124 · EQUIPMENT	8.66
Total 5120 · TNR	2,593.50
5130 · FOSTER	
5132 · MEDICAL NON-EMERGENCY	2,446.90
5133 · MICROCHIP	20.00
5134 · -S/N	215.00
5135 · FOOD	1,511.28
5136 · SUPPLIES	347.73
Total 5130 · FOSTER	4,540.91
5140 · ADOPTIONS	-85.00
Total 5100 · OPERATIONS	11,296.01
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	20.00
5220 · ADVERTISING & PR	167.17
5230 · OFFICE/ POST/MAILING	66.82
5235 · MILEAGE	85.77
5260 · CONTRACT LABOR	210.00
5265 · WEB & IT	27.00
5275 · Interest & Bank Fees	9.56
Total 5200 · ADMINISTRATIVE	586.32
Total Expense	11,882.33
Net Ordinary Income	5,976.58
Net Income	5,976.58