

Front-Porch Felines Profit & Loss January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Redemption/ cash back Chase	92.43
4100 · DONATIONS	
4110 · INDIVIDUAL	
4111 · Fiver For Ferals	143.18
4110 · INDIVIDUAL - Other	4,722.64
Total 4110 · INDIVIDUAL	4,865.82
4120 · DONATION BOXES	
4122 · ONLY NATURAL PETS	17.80
Total 4120 · DONATION BOXES	17.80
4140 · BUSINESS DONATIONS	1,396.12
4150 · GIFTS IN KIND	
4151 · FOOD	12,422.59
Total 4150 · GIFTS IN KIND	12,422.59
Total 4100 · DONATIONS	18,702.33
4200 · GRANTS	3,250.00
4300 · FUNDRAISING	
4310 · SOCIAL MEDIA-FB	5,468.78
Total 4300 · FUNDRAISING	5,468.78
4500 · REIMBURSEMENTS	
4510 · FOOD	126.00
4520 · MEDICAL	745.00
Total 4500 · REIMBURSEMENTS	871.00
4800 · ADOPTIONS	3,235.00
Total Income	31,619.54
Gross Profit	31,619.54
Expense	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	17,484.95
5112 · SHELTER	744.20
5113 · MEDICAL	634.30
5114 · SUPPLIES	279.05
5115 · ENCLOSURE	1,799.84
Total 5110 · COLONIES	20,942.34
5120 · TNR	
5121 · SUPPLIES	83.03
5122 · NEUTER/SPAY	1,013.00
5124 · EQUIPMENT	14.14
Total 5120 · TNR	1,110.17
5130 · FOSTER	
5131 · MEDICAL EMERGENCY	3,407.66
5132 · MEDICAL NON-EMERGENCY	3,381.41
5133 · MICROCHIP	311.69
5134 · -S/N	1,732.52
5135 · FOOD	842.99
5136 · SUPPLIES	151.11
Total 5130 · FOSTER	9,827.38
Total 5100 · OPERATIONS	31,879.89
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	20.00
5220 · ADVERTISING & PR	182.32
5225 · EDUCATION & BOARD DEVELOPMENT	100.00

7:30 PM
01/29/21
Accrual Basis

Front-Porch Felines
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
5230 · OFFICE/ POST/MAILING	66.41
5265 · WEB & IT	102.50
5270 · OTHER TYPE OF EXPENSES	79.00
5275 · Interest & Bank Fees	61.33
	<hr/>
Total 5200 · ADMINISTRATIVE	611.56
66900 · Reconciliation Discrepancies	0.00
	<hr/>
Total Expense	32,491.45
	<hr/>
Net Ordinary Income	-871.91
	<hr/>
Net Income	-871.91
	<hr/> <hr/>