

Front-Porch Felines Profit & Loss January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4100 · DONATIONS	
4110 · INDIVIDUAL	3,516.14
4120 · DONATION BOXES	38.40
4140 · BUSINESS DONATIONS	2,869.28
Total 4100 · DONATIONS	6,423.82
4112 · PayPal	650.64
4200 · GRANTS	15,000.00
4300 · FUNDRAISING	
4310 · SOCIAL MEDIA-FB	7,177.79
4300 · FUNDRAISING - Other	500.00
Total 4300 · FUNDRAISING	7,677.79
4400 · Other Types of Income	
4410 · CANS	52.00
Total 4400 · Other Types of Income	52.00
4600 · Refunds	74.55
4700 · Interest & Bank Credits	147.06
4800 · ADOPTIONS	95.00
Total Income	30,120.86
Gross Profit	30,120.86
Expense	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	4,788.70
5112 · SHELTER	310.21
5113 · MEDICAL	9,645.35
5114 · SUPPLIES	50.89
5115 · ENCLOSURE	3,107.79
Total 5110 · COLONIES	17,902.94
5120 · TNR	
5121 · SUPPLIES	140.57
5122 · NEUTER/SPAY	1,551.95
5123 · MEDICAL	45.00
Total 5120 · TNR	1,737.52
5130 · FOSTER	
5132 · MEDICAL NON-EMERGENCY	1,009.73
5134 · -S/N	1,198.42
5135 · FOOD	1,428.56
5136 · SUPPLIES	813.31
Total 5130 · FOSTER	4,450.02
Total 5100 · OPERATIONS	24,090.48
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	30.00
5220 · ADVERTISING & PR	135.97
5230 · OFFICE/ POST/MAILING	64.00
5275 · Interest & Bank Fees	135.53
Total 5200 · ADMINISTRATIVE	365.50
66900 · Reconciliation Discrepancies	0.10
Total Expense	24,456.08
Net Ordinary Income	5,664.78
Net Income	5,664.78