

10:45 AM
04/01/16
Cash Basis

Pet FBI
Income and Expenses - 2015 - FINAL
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
4015-00 · Outreach-spay/neuter donations	10,324.53
4215-00 · Kroger Community Rewards	67.57
5017-00 · E-Bay Sales Proceeds	3,342.04
5032-00 · Paypal NonProfit Rebates	168.49
5043-00 · Columbus Foundation Match Day	6,425.02
Total Income	<u>20,327.65</u>
Cost of Goods Sold	
6002-01 · Purchase ID tags for resale	126.00
Total COGS	<u>126.00</u>
Gross Profit	20,201.65
Expense	
7100-02 · Spay/Neuter services	8,157.00
7100-08 · Medical Care-rescue/adoption	70.00
7100-09 · Food for feral colonies	130.00
7200-01 · Animal Care-Equipment-Shelter	149.00
8000-03 · EBay and Paypal fees	331.33
8000-04 · Shipping for Pet Products	182.73
8100-01 · Miscellaneous Office Items	50.00
8100-02 · Office Labor	50.00
8100-03 · Office Supplies	265.39
8100-05 · Postage/PO Box	155.10
8120-01 · Web Site Development	1,734.99
8300-01 · Advertising	1,638.50
8300-02 · Flyers, Business Cards, Etc.	479.54
8500-01 · Bank Service Charges	354.46
Total Expense	<u>13,748.04</u>
Net Ordinary Income	<u>6,453.61</u>
Net Income	<u><u>6,453.61</u></u>