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01/28/14

Cash Basis

Pet FBI
Income and Expenses
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
4015-00 · Outreach-spay/neuter donations	9,900.75
4211-00 · Grant Income	15,120.00
4215-00 · Kroger Community Rewards	431.69
5017-00 · E-Bay Sales Proceeds	3,047.90
5020-11 · Catnip Mats sales	100.00
5032-00 · Paypal NonProfit Rebates	59.92
5041-00 · ID tags for dogs/cats	83.50
5043-00 · Columbus Foundation Match Day	7,602.20
Total Income	<u>36,345.96</u>
Cost of Goods Sold	
6002-01 · Purchase ID tags for resale	209.35
Total COGS	<u>209.35</u>
Gross Profit	36,136.61
Expense	
7100-01 · Medical Care	500.00
7100-02 · Spay/Neuter services	22,519.50
7100-08 · Medical Care-rescue/adoption	2,152.17
7100-09 · Food for feral colonies	200.00
8000-03 · EBay and Paypal fees	354.67
8000-04 · Shipping for Pet Products	409.63
8100-03 · Office Supplies	454.49
8105-01 · Voice Mail	159.60
8110-01 · Web Hosting Service	275.97
8150-00 · Depreciation Expense	823.84
8300-01 · Advertising	295.00
8300-03 · Fundraising events	65.00
8300-04 · Miscellaneous Supplies	22.53
8500-01 · Bank Service Charges	106.90
8500-05 · Donation to other nonprofit	189.93
Total Expense	<u>28,529.23</u>
Net Ordinary Income	<u>7,607.38</u>
Net Income	<u><u>7,607.38</u></u>