

SCA RESCUE & HEALTH FOUNDATION
Profit & Loss ALL Fund Balances
 January 2006 through December 2016

	Alopecia Red Coat Study Health	Education Fund	General Fund All General Unspe	Health Fund - General Health F	Legg-Calve-Perthes Fund	Rescue Rescue Funds	SCA Rescue Fund	Unclassified	TOTAL
Ordinary Income/Expense									
Income									
1000 - Education Donations									
1000.01 - SCA Mbr Gift-Dues Notice	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
1000.02 - SCA Mbr Gift-Newsletter	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1000.03 - SCA Mbr Gift-Other	0.00	1.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
1000.05 - Non Mbr Gift-Other	0.00	264.47	0.00	0.00	0.00	0.00	0.00	0.00	264.47
Total 1000 - Education Donations	0.00	429.47	0.00	25.00	0.00	0.00	0.00	0.00	454.47
2000 - Health-Genetics Donations									
2000.01 - SCA Mbr Gift-Dues Notice	0.00	0.00	0.00	1,487.50	125.00	0.00	0.00	0.00	1,612.50
2000.02 - SCA Mbr Gift-Newsletter	2,080.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	2,475.00
2000.03 - SCA Mbr Gift-Other	0.00	25.00	0.00	1,445.00	0.00	0.00	0.00	0.00	1,470.00
2000.04 - Non Mbr Gift-Newsletter	650.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	900.00
2000.05 - Non Mbr Gift-Other	0.00	0.00	0.00	3,667.67	0.00	0.00	0.00	0.00	3,667.67
Total 2000 - Health-Genetics Donations	2,730.00	25.00	0.00	7,245.17	125.00	0.00	0.00	0.00	10,125.17
3000 - Rescue Donations									
3000.01 - SCA Mbr Gift-Dues Notice	0.00	0.00	0.00	0.00	0.00	2,162.50	0.00	0.00	2,162.50
3000.02 - SCA Mbr Gift-Newsletter	0.00	0.00	0.00	0.00	0.00	1,506.50	0.00	0.00	1,506.50
3000.03 - SCA Mbr Gift-Other	0.00	0.00	0.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00
3000.04 - Non Mbr Gift-Newsletter	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
3000.05 - Non Mbr Gift-Other	0.00	0.00	0.00	0.00	0.00	131,092.87	0.00	0.00	131,092.87
Total 3000 - Rescue Donations	0.00	0.00	0.00	0.00	0.00	137,756.87	0.00	0.00	137,756.87
4000 - General Fund Donations									
4000.01 - SCA Mbr Gift-Dues Notice	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00
4000.02 - SCA Mbr Gift-Newsletter	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00
4000.03 - SCA Mbr Gift-Other	0.00	0.00	5,791.00	0.00	0.00	0.00	0.00	0.00	5,791.00
4000.04 - Non Mbr Gift-Newsletter	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00
4000.05 - Non Mbr Gift-Other	0.00	0.00	7,228.18	0.00	0.00	0.00	0.00	0.00	7,228.18
4000.06 - AmazonSmile	0.00	0.00	270.06	0.00	0.00	0.00	0.00	0.00	270.06
Total 4000 - General Fund Donations	0.00	0.00	15,209.24	0.00	0.00	0.00	0.00	0.00	15,209.24
5000 - SCA Rescue Donations									
5000.01 - SCA Mbr Gift-Dues Notice	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5000.02 - SCA Mbr Gift-Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
5000.03 - SCA Mbr Gift-Other	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00
5000.05 - Non Mbr Gift-Other	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
5004.01 - Non Mbr Gift-Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total 5000 - SCA Rescue Donations	0.00	0.00	0.00	0.00	0.00	130.00	170.00	0.00	300.00
5200 - Health Clinics-Income									
5200.01 - 2011 National	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00
5200.02 - 2015 National	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
5200 - Health Clinics-Income - Other	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Total 5200 - Health Clinics-Income	0.00	0.00	2,870.00	2,310.00	0.00	0.00	0.00	0.00	5,180.00
5300 - Health & Education Seminar									
5300.01 - 2016 National	0.00	542.80	0.00	0.00	0.00	0.00	0.00	0.00	542.80
Total 5300 - Health & Education Seminar	0.00	542.80	0.00	0.00	0.00	0.00	0.00	0.00	542.80
5500 - Other Income									
5500.01 - Bank Interest Income	0.00	0.00	11.24	0.00	0.00	3.18	0.00	0.00	14.42
Total 5500 - Other Income	0.00	0.00	11.24	0.00	0.00	3.18	0.00	0.00	14.42
6000 - Fundraiser Income									
6000.01 - Auction Proceeds	0.00	90.00	340.00	0.00	0.00	0.00	0.00	0.00	430.00
6000.02 - Schipperke Decal Sales	0.00	0.00	392.00	1,820.00	0.00	2,212.00	0.00	0.00	4,424.00
6000.03 - Plush Puppy Sales Income	0.00	0.00	8,680.42	493.06	0.00	0.00	0.00	0.00	9,173.48
Total 6000 - Fundraiser Income	0.00	90.00	9,412.42	2,313.06	0.00	0.00	0.00	0.00	11,815.48
6200 - Rescue Adoption Fee Income	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Total Income	2,730.00	1,087.27	27,502.90	11,893.23	125.00	138,490.05	170.00	0.00	181,998.45
Gross Profit	2,730.00	1,087.27	27,502.90	11,893.23	125.00	138,490.05	170.00	0.00	181,998.45
Expense									
6500 Grants Issued									
6501 Rescue Grants	0.00	0.00	0.00	0.00	0.00	5,313.00	0.00	0.00	5,313.00
6502 Health Grants	0.00	0.00	0.00	0.00	1,063.49	0.00	0.00	0.00	1,063.49
Total 6500 Grants Issued	0.00	0.00	0.00	0.00	1,063.49	5,313.00	0.00	0.00	6,376.49
7100 CHF Donation									
7100.01 - Alopecia-Red Coat Study	2,730.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,730.00
Total 7100 CHF Donation	2,730.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,730.00
66900 - Reconciliation Discrepancies	0.00	0.00	88.30	0.00	0.00	0.00	0.00	0.00	88.30
7000 - Health Clinic Expenses									
7000.10 - Veterinarians' Fees									
7000.01 - 2008 National	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00
7000.02 - 2011 National	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00
7000.03 - 2014 National	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
7000.04 - 2015 National	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Total 7000.10 - Veterinarians' Fees	0.00	0.00	0.00	5,576.00	0.00	0.00	0.00	0.00	5,576.00
7000.20 - Veterinarian's Travel Expenses	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
7000 - Health Clinic Expenses - Other	0.00	0.00	0.00	898.75	0.00	0.00	0.00	0.00	898.75
Total 7000 - Health Clinic Expenses	0.00	0.00	0.00	6,584.75	0.00	0.00	0.00	0.00	6,584.75
7200 - Schip Outreach Newsletter									

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7200.01 - Printing Expenses	0.00	0.00	626.58	0.00	0.00	0.00	0.00	0.00	626.58
7200.02 - Postage Expense	0.00	0.00	425.67	0.00	0.00	0.00	0.00	0.00	425.67
7200.03 - Office Supplies	0.00	0.00	138.51	0.00	0.00	0.00	0.00	0.00	138.51
Total 7200 - Schip Outreach Newsletter	0.00	0.00	1,190.76	0.00	0.00	0.00	0.00	0.00	1,190.76
7201 - Rescue Fund Expenses									
7201.01 - Veterinary Expenses	0.00	0.00	0.00	0.00	0.00	17,542.62	0.00	0.00	17,542.62
7201 - Rescue Fund Expenses - Other	0.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	4,678.00
Total 7201 - Rescue Fund Expenses	0.00	0.00	0.00	0.00	0.00	22,220.62	0.00	0.00	22,220.62
7250 - Educational Expenses									
7250.01 - 2009 National	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
7250.02 - 2016 National	0.00	911.72	0.00	0.00	0.00	0.00	0.00	0.00	911.72
Total 7250 - Educational Expenses	0.00	1,375.72	0.00	0.00	0.00	0.00	0.00	0.00	1,375.72
7400 - Merchandise for Fundraisers									
7400.01 - Plush Puppies									
7400.11 - Postage-Shipping Plush Puppies	0.00	0.00	72.48	0.00	0.00	0.00	0.00	0.00	72.48
7400.01 - Plush Puppies - Other	0.00	0.00	4,592.00	0.00	0.00	0.00	0.00	0.00	4,592.00
Total 7400.01 - Plush Puppies	0.00	0.00	4,664.48	0.00	0.00	0.00	0.00	0.00	4,664.48
7400.02 - Schipperke Decals									
7400.21 - Postage-Shipping Schip Decals	0.00	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18
7400.02 - Schipperke Decals - Other	0.00	0.00	378.89	1,184.61	0.00	0.00	0.00	0.00	1,563.50
Total 7400.02 - Schipperke Decals	0.00	0.00	378.89	1,184.43	0.00	0.00	0.00	0.00	1,563.32
7400.03 - Postage-Shipping Merchandise	0.00	0.00	737.76	0.00	0.00	0.00	0.00	0.00	737.76
Total 7400 - Merchandise for Fundraisers	0.00	0.00	5,781.13	1,184.43	0.00	0.00	0.00	0.00	6,965.56
7500 - General & Admin Expenses									
7500.01 - Legal-Prof Fees	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00
7500.02 - Website Expenses	0.00	0.00	1,981.03	0.00	0.00	0.00	0.00	0.00	1,981.03
7500.03 - Publicity/Advertising Club Prom	0.00	0.00	177.56	0.00	0.00	0.00	0.00	0.00	177.56
7500.04 - Paypal Transaction Fees	0.00	20.12	337.60	38.38	0.00	43.59	0.00	0.00	439.69
7500.05 - Square Credit Card Reader									
7500.51 - Square Management Fee	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	39.00
7500.05 - Square Credit Card Reader - Other	0.00	1.10	64.29	0.55	0.00	0.00	0.00	0.00	65.94
Total 7500.05 - Square Credit Card Reader	0.00	1.10	103.29	0.55	0.00	0.00	0.00	0.00	104.94
7500 - General & Admin Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.74
Total 7500 - General & Admin Expenses	0.00	21.22	5,249.48	38.93	0.00	44.33	0.00	0.00	5,353.96
7600 - Secretary Expenses									
7600.01 - Office Supplies	0.00	0.00	147.25	0.00	0.00	0.00	0.00	0.00	147.25
7600.02 - Postage and shipping	0.00	0.00	617.86	0.00	0.00	0.00	0.00	0.00	617.86
7600.03 - Secretary Copies/Printing	0.00	0.00	18.94	0.00	0.00	0.00	0.00	0.00	18.94
7600.04 - Petty Cash	0.00	0.00	65.24	0.00	0.00	0.00	0.00	0.00	65.24
Total 7600 - Secretary Expenses	0.00	0.00	849.29	0.00	0.00	0.00	0.00	0.00	849.29
7700 - Treasurer Expenses									
7700.01 - Office Supplies	0.00	0.00	162.89	0.00	0.00	0.00	0.00	0.00	162.89
7700.02 - Postage & Shipping	0.00	0.00	337.92	0.00	0.00	0.00	0.00	0.00	337.92
Total 7700 - Treasurer Expenses	0.00	0.00	500.81	0.00	0.00	0.00	0.00	0.00	500.81
7800 - Bank fees									
7800.01 - Point Bank Fees	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00	18.50
7800.02 - Comm State Bank - Bank Fees	0.00	0.00	55.76	0.00	0.00	0.00	0.00	0.00	55.76
7800.03 - First State Bank Fees	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
7800.04 - Rockville Bank - Bank Fees	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
7800.05 - Wells Fargo Bank - Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7800 - Bank fees	0.00	0.00	121.76	0.00	0.00	0.00	0.00	0.00	121.76
Total Expense	2,730.00	1,396.94	14,781.53	7,808.11	1,063.49	27,577.95	0.00	0.00	55,358.02
Net Ordinary Income	0.00	-309.67	12,721.37	4,085.12	-938.49	110,912.10	170.00	0.00	126,640.43
Other Income/Expense									
Other Income									
8000 - Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense									
1205.04 - Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	-309.67	12,721.37	4,085.12	-938.49	110,912.10	170.00	0.00	126,640.43