

## SCA RESCUE &amp; HEALTH FOUNDATION

## Profit &amp; Loss

January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
3000 · Rescue Donations	
3000.03 · SCA Mbr Gift-Other	25.00
3000.05 · Non Mbr Gift-Other	100.00
	<hr/>
Total 3000 · Rescue Donations	125.00
4000 · General Fund Donations	
4000.03 · SCA Mbr Gift-Other	150.00
4000.05 · Non Mbr Gift-Other	652.95
4000.06 · AmazonSmile	128.51
	<hr/>
Total 4000 · General Fund Donations	931.46
5300 · Health & Education Seminar	
5300.01 · 2016 National	542.80
	<hr/>
Total 5300 · Health & Education Seminar	542.80
5500 · Other Income	
5500.01 · Bank Interest Income	4.16
	<hr/>
Total 5500 · Other Income	4.16
6000 · Fundraiser Income	
6000.01 · Auction Proceeds	90.00
6000.02 · Schipperke Decal Sales	200.00
6000.03 · Plush Puppy Sales Income	320.00
	<hr/>
Total 6000 · Fundraiser Income	610.00
6200 · Rescue Adoption Fee Income	350.00
	<hr/>
Total Income	2,563.42
Gross Profit	2,563.42
Expense	
7201 · Rescue Fund Expenses	628.00
7250 · Educational Expenses	
7250.02 · 2016 National	911.72
	<hr/>
Total 7250 · Educational Expenses	911.72
7400 · Merchandise for Fundraisers	
7400.01 · Plush Puppies	
7400.11 · Postage-Shipping Plush Puppies	-19.28
7400.01 · Plush Puppies - Other	0.00
	<hr/>
Total 7400.01 · Plush Puppies	-19.28
7400.02 · Schipperke Decals	
7400.21 · Postage-Shipping Schip Decals	-25.13
7400.02 · Schipperke Decals - Other	410.05
	<hr/>
Total 7400.02 · Schipperke Decals	384.92
Total 7400 · Merchandise for Fundraisers	365.64
7500 · General & Admin Expenses	
7500.02 · Website Expenses	280.00
7500.04 · Paypal Transaction Fees	39.87
7500.05 · Square Credit Card Reader	
7500.51 · Square Management Fee	39.00
7500.05 · Square Credit Card Reader - Other	65.94
	<hr/>
Total 7500.05 · Square Credit Card Reader	104.94
Total 7500 · General & Admin Expenses	424.81

11:34 AM  
01/10/17  
Cash Basis

**SCA RESCUE & HEALTH FOUNDATION**  
**Profit & Loss**  
January through December 2016

---

	<u>Jan - Dec 16</u>
7700 · Treasurer Expenses	
7700.01 · Office Supplies	35.44
7700.02 · Postage & Shipping	<u>39.36</u>
<b>Total 7700 · Treasurer Expenses</b>	<u>74.80</u>
<b>Total Expense</b>	<u>2,404.97</u>
<b>Net Ordinary Income</b>	<u>158.45</u>
<b>Net Income</b>	<u><u>158.45</u></u>