

Profit & Loss ALL Fund Balances

Cash Basis

January 2006 through June 2017

	Alpecoa 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 GR-Dues Notice	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
1000.02 - SCA Mbr GR-Newsletter	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1000.03 - SCA Mbr GR-Other	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
1000.05 - Non Mbr GR-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 GR-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 GR-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 GR-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 GR-Newsletter	650.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	900.00
2000.05 - Non Mbr GR-Other	0.00	0.00	0.00	3,687.67	0.00	0.00	0.00	0.00	3,687.67
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 GR-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 GR-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 GR-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 GR-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 GR-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 GR-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 GR-Newsletter	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00
4000.03 - SCA Mbr GR-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 GR-Newsletter	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00
4000.05 - Non Mbr GR-Other	0.00	0.00	7,378.18	0.00	0.00	0.00	0.00	0.00	7,378.18
4000.06 - AmazonSmile	0.00	0.00	369.86	0.00	0.00	0.00	0.00	0.00	369.86
Total 4000 - General Fund Donations	0.00	0.00	15,459.04	0.00	0.00	0.00	0.00	0.00	15,459.04
5000 - SCA Rescue Donations									
5000.01 - SCA Mbr GR-Dues Notice	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5000.02 - SCA Mbr GR-Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
5000.03 - SCA Mbr GR-Other	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
5000.05 - Non Mbr GR-Other	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
5004.01 - Non Mbr GR-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	0.00	170.00	0.00	170.00
6200 - Health Clinics-Income									
6200.01 - 2011 National	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00
6200.02 - 2015 National	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
6200 - 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 6200 - Health Clinics-Income	0.00	0.00	2,870.00	2,310.00	0.00	0.00	0.00	0.00	5,180.00
6300 - Health & Education Seminar									
6300.01 - 2016 National	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
Total 6300 - Health & Education Seminar	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
6500 - Other Income									
6500.01 - Bank Interest Income	0.00	0.00	26.22	0.00	0.00	3.18	0.00	0.00	29.40
Total 6500 - Other Income	0.00	0.00	26.22	0.00	0.00	3.18	0.00	0.00	29.40
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	1,840.00	0.00	0.00	0.00	0.00	2,232.00
6000.03 - Plush Puppy Sales Income	0.00	0.00	8,727.47	493.00	0.00	0.00	0.00	0.00	9,220.53
Total 6000 - Fundraiser Income	0.00	90.00	9,459.47	2,333.06	0.00	0.00	0.00	0.00	11,882.53
6200 - Rescue Adoption Fee Income									
6200.01 - Bank Interest Income	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Total Income	2,730.00	1,284.47	27,814.73	11,913.23	125.00	138,490.05	170.00	0.00	182,527.48
Gross Profit	2,730.00	1,284.47	27,814.73	11,913.23	125.00	138,490.05	170.00	0.00	182,527.48
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 - Alpecoa-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
6600 - Reconciliation Discrepancies									
6600.01 - Veterinarians' Fees	0.00	0.00	0.00	88.30	0.00	0.00	0.00	0.00	88.30
7000 - Health Clinic Expenses									
7000.10 - Veterinarians' Fees	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00
7000.01 - 2008 National	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00
7000.02 - 2011 National	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
7000.03 - 2014 National	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00
7000.04 - 2015 National	0.00	0.00	0.00	5,776.00	0.00	0.00	0.00	0.00	5,776.00
Total 7000.10 - Veterinarians' Fees	0.00	0.00	0.00	5,776.00	0.00	0.00	0.00	0.00	5,776.00
7000.20 - Veterinarians' 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									
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	1,108.92	0.00	0.00	0.00	0.00	0.00	0.00	1,108.92
7250.03 - 2017 National	0.00	852.86	0.00	0.00	0.00	0.00	0.00	0.00	852.86
Total 7250 - Educational Expenses	0.00	2,425.78	0.00	0.00	0.00	0.00	0.00	0.00	2,425.78
7400 - Merchandise for Fundraisers									
7400.01 - Plush Puppies									
7400.11 - Postage-Shipping Plush Puppies	0.00	0.00	79.98	0.00	0.00	0.00	0.00	0.00	79.98
7400.01 - Plush Puppies - Other	0.00	0.00	4,586.05	0.00	0.00	0.00	0.00	0.00	4,586.05
Total 7400.01 - Plush Puppies	0.00	0.00	4,679.03	0.00	0.00	0.00	0.00	0.00	4,679.03
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									
7400.03 - Postage-Shipping Merchandise	0.00	0.00	737.76	0.00	0.00	0.00	0.00		

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January 2006 through June 2017

	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
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	-1,162.53	12,172.72	4,104.57	-838.49	116,912.10	170.00	0.00	125,258.37