

SCA RESCUE & HEALTH FOUNDATION

Profit & Loss Summary

April through June 2017

	<u>Apr - Jun 17</u>
Ordinary Income/Expense	
Income	
4000 · General Fund Donations	
4000.06 · AmazonSmile	45.81
Total 4000 · General Fund Donations	45.81
5500 · Other Income	
5500.01 · Bank Interest Income	7.53
Total 5500 · Other Income	7.53
6000 · Fundraiser Income	
6000.02 · Schipperke Decal Sales	20.00
6000.03 · Plush Puppy Sales Income	40.00
Total 6000 · Fundraiser Income	60.00
Total Income	113.34
Gross Profit	113.34
Expense	
7250 · Educational Expenses	
7250.03 · 2017 National	852.86
Total 7250 · Educational Expenses	852.86
7400 · Merchandise for Fundraisers	
7400.01 · Plush Puppies	
7400.11 · Postage-Shipping Plush Puppies	7.50
Total 7400.01 · Plush Puppies	7.50
Total 7400 · Merchandise for Fundraisers	7.50
7500 · General & Admin Expenses	
7500.05 · Square Credit Card Reader	
7500.51 · Square Management Fee	15.00
7500.05 · Square Credit Card Reader - Other	1.65
Total 7500.05 · Square Credit Card Reader	16.65
Total 7500 · General & Admin Expenses	16.65
7550 · Equipment	
7550.01 · Seminar Equipment Projector	310.93
Total 7550 · Equipment	310.93
Total Expense	1,187.94
Net Ordinary Income	-1,074.60
Net Income	<u><u>-1,074.60</u></u>