

**SCA RESCUE & HEALTH FOUNDATION**  
**Profit & Loss Summary**  
October through December 2016

	<u>Oct - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · General Fund Donations	
4000.03 · SCA Mbr Gift-Other	100.00
4000.05 · Non Mbr Gift-Other	27.95
4000.06 · AmazonSmile	30.79
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<b>Total 4000 · General Fund Donations</b>	158.74
5300 · Health & Education Seminar	
5300.01 · 2016 National	-197.20
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<b>Total 5300 · Health &amp; Education Seminar</b>	-197.20
5500 · Other Income	
5500.01 · Bank Interest Income	4.00
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<b>Total 5500 · Other Income</b>	4.00
6000 · Fundraiser Income	
6000.03 · Plush Puppy Sales Income	20.00
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<b>Total 6000 · Fundraiser Income</b>	20.00
6200 · Rescue Adoption Fee Income	350.00
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<b>Total Income</b>	335.54
<b>Gross Profit</b>	335.54
<b>Expense</b>	
7400 · Merchandise for Fundraisers	
7400.01 · Plush Puppies	0.00
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<b>Total 7400 · Merchandise for Fundraisers</b>	0.00
7500 · General & Admin Expenses	
7500.02 · Website Expenses	80.00
7500.04 · Paypal Transaction Fees	0.85
7500.05 · Square Credit Card Reader	
7500.51 · Square Management Fee	15.00
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<b>Total 7500.05 · Square Credit Card Reader</b>	15.00
<b>Total 7500 · General &amp; Admin Expenses</b>	95.85
7700 · Treasurer Expenses	
7700.01 · Office Supplies	11.82
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<b>Total 7700 · Treasurer Expenses</b>	11.82
<b>Total Expense</b>	107.67
<b>Net Ordinary Income</b>	227.87
<b>Net Income</b>	<hr/> <hr/> <b>227.87</b>