

## SCA RESCUE &amp; HEALTH FOUNDATION

## Profit &amp; Loss

January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · Health-Genetics Donations	
2000.03 · SCA Mbr Gift-Other	20.00
2000.05 · Non Mbr Gift-Other	200.00
2000.06 · Embark	205.00
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<b>Total 2000 · Health-Genetics Donations</b>	425.00
4000 · General Fund Donations	
4000.03 · SCA Mbr Gift-Other	1,725.00
4000.05 · Non Mbr Gift-Other	153.05
4000.06 · AmazonSmile	178.01
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<b>Total 4000 · General Fund Donations</b>	2,056.06
5500 · Other Income	
5500.01 · Bank Interest Income	30.21
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<b>Total 5500 · Other Income</b>	30.21
6000 · Fundraiser Income	
6000.02 · Schipperke Decal Sales	20.00
6000.03 · Plush Puppy Sales Income	67.50
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<b>Total 6000 · Fundraiser Income</b>	87.50
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<b>Total Income</b>	2,598.77
<b>Gross Profit</b>	2,598.77
<b>Expense</b>	
7201 · Rescue Fund Expenses	1,000.00
7250 · Educational Expenses	
7250.03 · 2017 National	852.86
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<b>Total 7250 · Educational Expenses</b>	852.86
7260 · Health Testing	
7260.00 · Embark DNA Testing	
7260.01 · Embark DNA Testing Postage	159.90
7260.00 · Embark DNA Testing - Other	5,210.00
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<b>Total 7260.00 · Embark DNA Testing</b>	5,369.90
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<b>Total 7260 · Health Testing</b>	5,369.90
7400 · Merchandise for Fundraisers	
7400.01 · Plush Puppies	
7400.11 · Postage-Shipping Plush Puppies	7.50
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<b>Total 7400.01 · Plush Puppies</b>	7.50
7400.04 · Note Pads & Cards	448.31
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<b>Total 7400 · Merchandise for Fundraisers</b>	455.81
7500 · General & Admin Expenses	
7500.01 · Legal-Prof Fees	500.00
7500.02 · Website Expenses	42.50
7500.04 · Paypal Transaction Fees	10.36
7500.05 · Square Credit Card Reader	
7500.51 · Square Management Fee	60.00
7500.05 · Square Credit Card Reader - Other	1.65
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<b>Total 7500.05 · Square Credit Card Reader</b>	61.65
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<b>Total 7500 · General &amp; Admin Expenses</b>	614.51
7550 · Equipment	

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	<u>Jan - Dec 17</u>
7550.01 · Seminar Equipment Projector	310.93
<b>Total 7550 · Equipment</b>	<b>310.93</b>
7700 · Treasurer Expenses	
7700.01 · Office Supplies	162.17
<b>Total 7700 · Treasurer Expenses</b>	<b>162.17</b>
<b>Total Expense</b>	<b>8,766.18</b>
<b>Net Ordinary Income</b>	<b>-6,167.41</b>
<b>Net Income</b>	<b><u>-6,167.41</u></b>