

SCA RESCUE & HEALTH FOUNDATION
Profit & Loss Summary
 January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
2000 · Health-Genetics Donations	
2000.03 · SCA Mbr Gift-Other	65.00
2000.06 · Embark	10,090.22
2000.07 · MPSIIIb	500.00
2000 · Health-Genetics Donations - Other	180.00
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Total 2000 · Health-Genetics Donations	10,835.22
3000 · Rescue Donations	
3000.05 · Non Mbr Gift-Other	75.00
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Total 3000 · Rescue Donations	75.00
4000 · General Fund Donations	
4000.03 · SCA Mbr Gift-Other	600.00
4000.05 · Non Mbr Gift-Other	455.10
4000.06 · AmazonSmile	124.60
4000 · General Fund Donations - Other	47.79
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Total 4000 · General Fund Donations	1,227.49
5500 · Other Income	
5500.01 · Bank Interest Income	24.33
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Total 5500 · Other Income	24.33
6000 · Fundraiser Income	
6000.01 · Auction Proceeds	105.00
6000.02 · Schipperke Decal Sales	180.00
6000.03 · Plush Puppy Sales Income	1,060.00
6000.04 · Sun Shades	20.00
6000.05 · Note Cards & Pads	155.00
6000.06 · Raffle Proceeds	205.00
6000.07 · PT Holder - Metal	277.50
6000 · Fundraiser Income - Other	47.00
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Total 6000 · Fundraiser Income	2,049.50
Total Income	<hr/> 14,211.54
Gross Profit	14,211.54
Expense	
6500 Grants Issued	
6501 Rescue Grants	5,000.00
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Total 6500 Grants Issued	5,000.00
7200 · Schip Outreach Newsletter	
7200.01 · Printing Expenses	35.62
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Total 7200 · Schip Outreach Newsletter	35.62
7201 · Rescue Fund Expenses	
7201.01 · Veterinary Expenses	347.76
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Total 7201 · Rescue Fund Expenses	347.76
7260 · Health Testing	
7260.00 · Embark DNA Testing	
7260.01 · Embark DNA Testing Postage	341.65
7260.00 · Embark DNA Testing - Other	24,590.00
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Total 7260.00 · Embark DNA Testing	24,931.65
7261.00 · MPSIIIb Testing	1,000.00
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Total 7260 · Health Testing	25,931.65
7400 · Merchandise for Fundraisers	

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7400.01 · Plush Puppies	
7400.11 · Postage-Shipping Plush Puppies	-83.92
7400.01 · Plush Puppies - Other	80.00
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Total 7400.01 · Plush Puppies	-3.92
7400.03 · Sun Shades	260.95
7400.04 · Note Pads & Cards	
7400.41 · Postage & Shipping Note Pads	7.20
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Total 7400.04 · Note Pads & Cards	7.20
7400.05 · Metal Paper Towel Holders	189.10
7400.99 · Postage-Shipping Merchandise	322.40
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Total 7400 · Merchandise for Fundraisers	775.73
7500 · General & Admin Expenses	
7500.01 · Legal-Prof Fees	300.00
7500.02 · Website Expenses	153.69
7500.03 · Publicity/Advertising Club Prom	150.00
7500.04 · Paypal Transaction Fees	58.03
7500.05 · Square Credit Card Reader	
7500.51 · Square Management Fee	20.00
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Total 7500.05 · Square Credit Card Reader	20.00
7500.06 · D&O Insurance	87.50
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Total 7500 · General & Admin Expenses	769.22
7600 · Secretary Expenses	
7600.01 · Office Supplies	16.56
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Total 7600 · Secretary Expenses	16.56
7700 · Treasurer Expenses	
7700.01 · Office Supplies	28.42
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Total 7700 · Treasurer Expenses	28.42
7800 · Bank fees	
7800.05 · Wells Fargo Bank - Bank Fees	60.00
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Total 7800 · Bank fees	60.00
Total Expense	<hr/> <hr/> 32,964.96
Net Ordinary Income	-18,753.42
Net Income	<hr/> <hr/> -18,753.42