

SAFPAW

STATEMENT OF FINANCIAL ACTIVITIES

January - December 2019

	TOTAL
Income	
Donations	98,363.07
Grants Received	11,500.00
Total Income	\$109,863.07
GROSS PROFIT	\$109,863.07
Expenses	
Advertising & Marketing	90.00
Bank Charges & Fees	154.47
Car & Truck	325.63
Car Rental - Transport	689.40
Fuel	2,322.96
Maintenance	158.97
Total Car & Truck	3,496.96
Coffee	565.76
Donor Gifts	96.75
Homeless Outreach	160.14
Cash	2,990.00
Meals	500.50
Pharmacy	117.68
Rent Assistance	778.18
Supplies	11,179.16
Total Homeless Outreach	15,725.66
Insurance	1,849.88
Interest Paid	31.55
Job Supplies	443.56
Legal & Professional Services	400.00
Meals & Entertainment	398.31
Office Supplies & Software	1,466.32
Other Business Expenses	133.25
Pet Supplies	2,247.48
Postage & Delivery	398.07
Repairs & Maintenance	470.38
Taxes & Licenses	2,728.25
Telephone	800.59
Utilities	4,912.49
Internet	120.00
Total Utilities	5,032.49
Veterinary Care	16,933.85
Spay & Neuter Veterinary Care	23,344.61
Veterinary Care - Pet Retention	5,577.22
Total Veterinary Care	45,855.68
Total Expenses	\$82,385.41
NET OPERATING INCOME	\$27,477.66
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