

All About Rescue and Fixin Inc.
Profit & Loss

January through December 2016

Jan - Dec 16

Income	
Adoption Fees	77,854.69
Donations Received	28,861.21
Grants	10,660.00
Total Income	117,375.90
Cost of Goods Sold	
Food	2,876.56
Fundraising Expense	126.12
Grooming Expense	50.00
Operating/Sheltering Expenses	2,443.68
Shelter Pull Fees	250.00
Transportation Expenses	4,921.68
Vet Exp-Feline-Standard	383.14
Veterinarian Expense-Other	21,964.28
Veterinarian Expense-Standard	53,461.75
Total COGS	86,477.21
Gross Profit	30,898.69
Expense	
Advertising and Promotions	626.97
Bank Service Charges	-149.09
Dues and Subscriptions	228.37
Insurance	802.50
Legal and Professional Fees	105.00
Licenses and Permits	56.75
Postage and Delivery	204.39
Supplies and Materials	2,410.50
Telephone	1,440.00
Total Expense	5,725.39
Net Income	25,173.30