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Cash Basis

Pet FBI
Income and Expenses - 2014 Final
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
4015-00 · Outreach-spay/neuter donations	3,397.47
4211-00 · Grant Income	4,180.00
4215-00 · Kroger Community Rewards	203.95
5 · Earned revenues	312.27
5017-00 · E-Bay Sales Proceeds	2,829.92
5020-12 · Catnip Crinkles sales	45.00
5032-00 · Paypal NonProfit Rebates	1,225.56
5041-00 · ID tags for dogs/cats	27.00
Total Income	<u>12,221.17</u>
Cost of Goods Sold	
6000-01 · Fabric for pet pads, sashes	59.31
6001 · Costs to Purchase Pet Products	197.50
6002-01 · Purchase ID tags for resale	102.20
Total COGS	<u>359.01</u>
Gross Profit	11,862.16
Expense	
7100-02 · Spay/Neuter services	13,850.90
7100-09 · Food for feral colonies	1,094.39
7200-01 · Animal Care-Equipment-Shelter	16.05
8000-03 · EBay and Paypal fees	345.49
8000-04 · Shipping for Pet Products	416.73
8100-03 · Office Supplies	4.00
8110-01 · Web Hosting Service	257.60
8120-01 · Web Site Development 2014	2,304.99
8300-01 · Advertising	27.47
8500-01 · Bank Service Charges	40.00
Total Expense	<u>18,357.62</u>
Net Ordinary Income	<u>-6,495.46</u>
Net Income	<u><u>-6,495.46</u></u>