

Income Statement (Preliminary)

German Shepherd Rescue of New England
January through December 2019

Income

Adoption Fees	\$ 5,313
Annual Auction	\$ 13,652
Buddy Program	\$ 1,125
Calendar Sales	\$ 6,017
Calendar Raffle	\$ 5,575
Events (Picnic, Santa, Petco)	\$ 4,349
General Donations	\$ 22,484
Interest	\$ 54
Membership Donations	\$ 895
Memorial/Honorarium Donations	\$ 8,170
Merchandise Partners	\$ 1,051
Trim A Tree Fundraiser	\$ 11,015

Total Income

\$ 79,700

Expenses

Credit Card Processing Fees	\$ 664.08
PayPal Fees	\$ 577.40
Bank Charges	\$ 23.88
Communications (Email, Newsletter, Website Admin)	\$ 2,203.77
Event Expense	\$ 8,490.19
Foster Dog Medical Expense	\$ 50,983.74
Foster Dog Boarding and Training	\$ 54,321.95
Foster Dog Food and Supplies	\$ 11,278.67
Insurance	\$ 3,128.25
Miscellaneous	\$ 53.73
Office/Adoption Supplies	\$ 560.22
Postage	\$ 982.20
Professional Fees - Tax Prep	\$ 790.00
Rent - Storage Unit	\$ 2,988.00
Taxes	\$ 345.09
Telephone/Fax	\$ 1,088.77
Other	\$ 295.00

Total Expenses

\$ 138,775

Net Income (Loss)

\$ (59,075)