

# Income Statement

German Shepherd Rescue of New England  
January through December 2020

## Income

Adoption Fees	\$ 6,550
Annual Auction	\$ -
Buddy Program	\$ 2,790
Calendar Raffle 6445 BOA 4654 Santandar	\$ 11,099
Events	\$ 2,707
General Donations	\$ 34,560
Interest	\$ 32
Membership Donations	\$ 4,870
Memorial/Honorarium Donations	\$ 6,445
Memorial Funds: Jackson for Sr. Dogs, MoBear, Abby's Legacy	\$ 100
Merchandise Sales (Masks, Calendars , Candles)	\$ 11,191
PayPal Giving Fund	\$ 255
Trim A Tree Fundraiser	\$ 10,862
Willow Fundraiser	\$ 11,925

**Total Income** Includes \$1,134.95 in Gift Cards & a TV Raffle Prize

**\$ 103,386**

## Expenses

Credit Card Processing Fees	\$ 1,134.43
PayPal Fees	\$ 965.24
Bank Charges	\$ 134.93
Calendar Raffle Expense	\$ 2,211.68
Communications (Email, Newsletter, Website Admin & Security, DropBox)	\$ 5,557.85
Event Expense ( Night for Dogs)	\$ 3,258.31
Foster Dog Medical Expense	\$ 57,205.29
Foster Dog Boarding and Training	\$ 27,076.00
Foster Dog Food and Supplies	\$ 20,240.37
Insurance	\$ 3,169.25
Office/Adoption Supplies	\$ 1,231.17
Postage	\$ 781.11
Professional Fees - Tax Prep	\$ 810.00
Rent - Storage Unit	\$ 3,294.00
Taxes	\$ 35.00
Telephone/Fax	\$ 1,159.78

**Total Expense** Includes \$1,134.95 in Gift Cards & a TV Raffle Prize

**\$ 128,264**

**Net Income (Loss)**

**\$ (24,878)**