

Income Statement YTD

German Shepherd Rescue of New England
January through December 2021

Income

Adoption Fees	\$ 9,200
Annual Auction	\$ -
Buddy Program	\$ 880
Calendar and Merchandise Sales	\$ 15,793
Calendar Raffle	\$ 5,790
Events (Picnic, Santa, Petco)	\$ 430
General Donations	\$ 31,792
Interest	\$ 13
Membership Donations	\$ 6,870
Memorial/Honorarium Donations	\$ 6,475
Merchandise Partners	\$ 1,613
Trim A Tree Fundraiser	\$ 9,421

Total Income

\$ 88,277

Expenses

Credit Card Processing Fees	\$ 1,641
PayPal Fees	\$ 333
Bank Charges	\$ 43
Santander Loss	\$ 3,944
Communications (Email, Newsletter, Website Admin, DropBox)	\$ 3,200
Event Expense	\$ 1,351
Foster Dog Medical Expense	\$ 34,026
Foster Dog Boarding and Training	\$ 41,282
Foster Dog Food and Supplies	\$ 4,250
Insurance	\$ 3,178
Merchandise for Sale	\$ 4,105
Office/Adoption Supplies	\$ 87
Postage	\$ 1,685
Professional Fees	\$ 810
Rent - Storage Unit	\$ 3,542
Taxes	\$ 70
Telephone/Fax	\$ 1,629
Undefined	\$ -

Total Expenses

\$ 105,175

Net Income (Loss)

\$ (16,897.79)