

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
 June 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
Ordinary Income/Expense			
Income			
4100 - INCOME - MEMBERSHIPS	0.00	0.00	0.00
4101 - MEMBERSHIP			
Total 4100 - INCOME - MEMBERSHIPS	0.00	0.00	0.00
4300 - INCOME - SERVICES			
4303 - PRIVATE CREMATATIONS	0.00	452.00	452.00
4304 - PRIVATE EUTHANISA	236.00	520.00	756.00
4305 - RETURN TO OWNER FEE	0.00	0.00	0.00
4306 - ADOPTIONS SPAY/NEUTER FEE	3,740.00	0.00	3,740.00
4308 - MICRO CHIPS	0.00	0.00	0.00
4309 - RABIES SHOTS	0.00	0.00	0.00
4310 - HEARTWORM / FLEA CONTROL	58.00	78.00	136.00
4311 - OTI	60.00	60.00	120.00
4312 - HOLDING FEE NON REFUNDABLE	20.00	20.00	40.00
4313 - CLINIC	0.00	0.00	0.00
4314 - PETCO	0.00	0.00	0.00
4319 - QUARANTINE	0.00	400.00	400.00
4804 - BOARDING/OVERNITE	115.00	0.00	115.00
4300 - INCOME - SERVICES - Other	0.00	50.00	50.00
Total 4300 - INCOME - SERVICES	4,229.00	1,580.00	5,809.00
4600 - INCOME - FUNDRAISING			
4602 - FOSTERING - CAT	0.00	0.00	0.00
4609 - GENERAL FUND RAISING	0.00	0.00	0.00
Total 4600 - INCOME - FUNDRAISING	0.00	0.00	0.00
4800 - INCOME - MISCELLANEOUS			
4806 - OVERAGE (DAILY WORK MONEY OVER	0.00	-6.35	-6.35
4807 - OTHER / T SHIRTS / E COLLARS	1,467.86	1,626.00	3,093.86
4800 - INCOME - MISCELLANEOUS - Other	136.52	133.85	270.37
Total 4800 - INCOME - MISCELLANEOUS	1,604.38	1,753.50	3,357.88
Total Income	5,833.38	3,333.50	9,166.88
Gross Profit	5,833.38	3,333.50	9,166.88
Expense			
5000 - SALARY/WAGES AND RELATED COSTS			
5010 - SALARY AND WAGES			
5012 SHELTER OPERATIONS	4,832.88	3,657.26	8,490.14
5015 SURGERY VET SALARY	1,818.52	1,818.53	3,637.05
5011 - ADMINISTRATIVE	1,146.07	1,146.08	2,292.15
5014 - MAINTENANCE	769.65	663.48	1,433.13
5016 - SURGERY CENTER	1,555.83	1,555.83	3,111.66

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	CAMPUS - FP	CAMPUS - PSL	TOTAL
5017 - CLERICAL			
Total 5010 - SALARY AND WAGES	1,534.64	4,055.04	5,589.68
5020 - PAYROLL TAXES	11,657.59	12,896.22	24,553.81
5024 - MAINTENANCE	0.00	0.00	0.00
Total 5020 - PAYROLL TAXES	0.00	0.00	0.00
Total 5000 - SALARY/WAGES AND RELATED COSTS	11,657.59	12,896.22	24,553.81
5100 - ADMINISTRATIVE			
5112 - BANK & CREDIT CARD FEES	12.80	759.00	771.80
5113 - LATE FEE	0.00	45.75	45.75
5114 - BOARD EXPENSES	0.00	0.00	0.00
5120 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00
5124 - EMPLOYEE EXPENSE	0.00	0.00	0.00
5126 - EQUIPMENT RENT/LEASE	5.00	253.30	258.30
5134 - INSURANCE- GENERAL & LIABILITY	0.00	0.00	0.00
5139 - INTEREST EXPENSE	0.00	4,126.61	4,126.61
5140 - LICENSES & FEES	0.00	2.79	2.79
5142 - POSTAGE GENERAL	0.00	0.00	0.00
5146 - PRINTING	1,579.50	1,510.50	3,090.00
5148 - PROGRAMING- WEB SITE	0.00	0.00	0.00
5150 - PROGRAMMING - COMPUTERS	0.00	120.00	120.00
5152 - SECURITY	0.00	0.00	0.00
5154 - SUPPLIES - OPERATING	268.58	21.98	290.56
5156 - SUPPLIES - COMPUTER	51.65	207.53	259.18
5158 - STAFF MILEAGE	77.72	0.00	77.72
5160 - TELEPHONE-MOBILE	204.05	204.05	408.10
5162 - TELEPHONE & FAX	1,576.56	4,528.14	6,104.70
5164 - TUITION	0.00	0.00	0.00
Total 5100 - ADMINISTRATIVE	3,775.86	11,779.65	15,555.51
5200 - SHELTER OPERATIONS			
5218 - ANIMAL EQUIPMENT	0.00	0.00	0.00
5220 - CREMATORY SERVICES	476.00	332.40	808.40
5222 - DRUG TESTING	0.00	0.00	0.00
5226 - EMERGENCY SPECIAL TREATMENT	1,698.00	0.00	1,698.00
5238 - SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00
5242 - SUPPLIES - CLEANING	2,162.57	401.43	2,564.00
5246 - SUPPLIES - MEDICAL	904.05	0.00	904.05
5250 - SUPPLIES - PET FOOD	2,580.28	153.71	2,733.99
5252 - SUPPLIES - SAFETY	0.00	0.00	0.00
5256 - UTILITIES - ELECTRIC	1,754.47	2,420.72	4,175.19
5258 - UTILITIES - GARBAGE	478.63	0.00	478.63
5260 - UTILITIES - GAS HEAT	82.95	0.00	82.95
5262 - UTILITIES - SEWER & WATER	244.96	1,345.10	1,590.06

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	CAMPUS - FP	CAMPUS - PSL	TOTAL
5200 · SHELTER OPERATIONS - Other	4,836.29	3,290.15	8,126.44
Total 5200 · SHELTER OPERATIONS	15,218.20	7,943.51	23,161.71
5300 · BUILDING & MAINTENANCE			
5312 · EQUIPMENT - NEW (NON CAP)	0.00	0.00	0.00
5314 · MAINTENANCE - BUILDING	191.15	674.50	865.65
5316 · MAINTENANCE - EQUIPMENT	0.00	1,049.00	1,049.00
5318 · MAINTENANCE - GROUNDS	1,016.10	136.64	1,152.74
5320 · PROPERTY TAX	0.00	0.00	0.00
Total 5300 · BUILDING & MAINTENANCE	1,207.25	1,860.14	3,067.39
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	110.00	110.00	220.00
5414 · INSURANCE	260.70	260.70	521.40
5416 · LICENSES	0.00	19.60	19.60
5418 · MAINTENANCE	0.00	0.00	0.00
Total 5400 · VEHICLE EXPENSES	370.70	390.30	761.00
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	126.50	115.50	242.00
5516 · SUPPLIES CLINIC	0.00	0.00	0.00
Total 5500 · SURGERY CENTER EXP	126.50	115.50	242.00
5600 · FUNDRAISING			
5620 · GENERAL FUND RAISING EXP	0.00	25.86	25.86
5623 · PETCO	0.00	0.00	0.00
5625 · BRICKS	0.00	0.00	0.00
5636 · VOLUNTEERS EXP.	0.00	0.00	0.00
5638 · FOSTER EXPENSE	0.00	0.00	0.00
5641 · Hurricane expence	0.00	0.00	0.00
Total 5600 · FUNDRAISING	0.00	25.86	25.86
5700 · CAPITAL EXPENDITURES			
5714 · CAPITAL EXPENDITURES-BUILDING	665.98	0.00	665.98
5718 · CAPITAL EXPENDITURES-SURGERY	0.00	0.00	0.00
Total 5700 · CAPITAL EXPENDITURES	665.98	0.00	665.98
9015 · Payroll Expenses	0.00	327.85	327.85
Total Expense	33,022.08	35,339.03	68,361.11
Net Ordinary Income	-27,188.70	-32,005.53	-59,194.23
Net Income	-27,188.70	-32,005.53	-59,194.23

HUMANE SOCIETY OF ST LUCIE CO
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 May 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
Ordinary Income/Expense			
Income			
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	0.00	0.00	0.00
Total 4100 · INCOME - MEMBERSHIPS	0.00	0.00	0.00
4300 · INCOME - SERVICES			
4303 · PRIVATE CREMATIONS	0.00	0.00	0.00
4304 · PRIVATE EUTHANISA	75.00	421.00	496.00
4305 · RETURN TO OWNER FEE	0.00	0.00	0.00
4306 · ADOPTION SPAY/NEUTER FEE	2,060.00	1,542.00	3,602.00
4308 · MICRO CHIPS	0.00	30.00	30.00
4309 · RABIES SHOTS	0.00	85.00	85.00
4310 · HEARTWORM / FLEA CONTROL	194.00	0.00	194.00
4311 · OTI	80.00	0.00	80.00
4312 · HOLDING FEE NON REFUNDABLE	40.00	0.00	40.00
4313 · CLINIC	400.00	5,575.00	5,975.00
4314 · PETCO	0.00	0.00	0.00
4319 · QUARANTINE	0.00	0.00	0.00
4804 · BOARDING/OVERNITE	195.51	0.00	195.51
Total 4300 · INCOME - SERVICES	3,044.51	7,653.00	10,697.51
4600 · INCOME - FUNDRAISING			
4609 · GENERAL FUND RAISING	0.00	0.00	0.00
Total 4600 · INCOME - FUNDRAISING	0.00	0.00	0.00
4800 · INCOME - MISCELLANEOUS			
4806 · Overage (DAILY WORK MONEY OVER	0.00	2.44	2.44
4807 · OTHER / T SHIRTS / E COLLARS	731.00	1,917.00	2,648.00
4800 · INCOME - MISCELLANEOUS - Other	81.17	-14.50	66.67
Total 4800 · INCOME - MISCELLANEOUS	812.17	1,904.94	2,717.11
Total Income	3,856.68	9,557.94	13,414.62
Gross Profit	3,856.68	9,557.94	13,414.62
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5015 SURGERY VET SALARY	-1,991.12	-1,991.12	-3,982.24
5011 · ADMINISTRATIVE	-1,146.06	-1,146.09	-2,292.15
5012 · SHELTER OPERATIONS	-2,682.34	-1,941.26	-4,623.60
5014 · MAINTENANCE	-380.17	-156.67	-536.84
5016 · SURGERY CENTER	820.95	-2,224.14	-1,403.19
5017 · CLERICAL	-718.95	-2,254.74	-2,973.69
Total 5010 · SALARY AND WAGES	-6,097.69	-9,714.02	-15,811.71
5020 · PAYROLL TAXES			
5022 · SHELTER	585.25	647.71	1,232.96
5024 · MAINTENANCE	0.00	0.00	0.00
Total 5020 · PAYROLL TAXES	585.25	647.71	1,232.96
5030 · EMPLOYEE INSURANCE			
5036 · CLINIC	0.00	0.00	0.00
Total 5030 · EMPLOYEE INSURANCE	0.00	0.00	0.00
Total 5000 · SALARY/WAGES AND RELATED COSTS	-5,512.44	-9,066.31	-14,578.75
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	459.61	317.11	776.72
5114 · BOARD EXPENSES	401.46	401.46	802.92
5120 · DUES & SUBSCRIPTIONS	75.00	195.00	270.00
5124 · EMPLOYEE EXPENSE	70.00	0.00	70.00
5126 · EQUIPMENT RENT/LEASE	128.40	119.90	248.30
5134 · INSURANCE- GENERAL & LIABILITY	0.00	0.00	0.00
5139 · INTEREST EXPENSE	0.00	4,126.61	4,126.61
5140 · LICENSES & FEES	0.00	0.00	0.00
5142 · POSTAGE GENERAL	40.00	0.00	40.00
5146 · PRINTING	100.61	0.00	100.61
5148 · PROGRAMING- WEB SITE	0.00	0.00	0.00
5150 · PROGRAMMING - COMPUTERS	0.00	260.00	260.00
5152 · SECURITY	1,506.67	563.30	2,069.97
5154 · SUPPLIES - OPERATING	64.19	107.42	171.61

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	CAMPUS - FP	CAMPUS - PSL	TOTAL
5156 · SUPPLIES - COMPUTER	157.06	82.38	239.44
5158 · STAFF MILEAGE	0.00	55.81	55.81
5160 · TELEPHONE-MOBILE	0.00	0.00	0.00
5162 · TELEPHONE & FAX	2,656.89	128.86	2,785.75
5164 · TUITION	0.00	0.00	0.00
Total 5100 · ADMINISTRATIVE	5,659.89	6,357.85	12,017.74
5200 · SHELTER OPERATIONS			
5216 · ADOPTION RETURNS REFUNDS	0.00	0.00	0.00
5218 · ANIMAL EQUIPMENT	0.00	0.00	0.00
5220 · CREMATORY SERVICES	735.80	494.90	1,230.70
5222 · DRUG TESTING	50.00	0.00	50.00
5226 · EMERGENCY SPECIAL TREATMENT	0.00	2,486.70	2,486.70
5227 · VMC SETTLEMENT DR. GERAGHTY	0.00	0.00	0.00
5242 · SUPPLIES - CLEANING	1,334.12	212.00	1,546.12
5246 · SUPPLIES - MEDICAL	8,608.73	5,372.42	13,981.15
5250 · SUPPLIES - PET FOOD	1,072.65	0.00	1,072.65
5252 · SUPPLIES - SAFETY	0.00	0.00	0.00
5254 · UNIFORMS	0.00	0.00	0.00
5256 · UTILITIES - ELECTRIC	1,467.94	2,194.03	3,661.97
5258 · UTILITIES - GARBAGE	478.63	0.00	478.63
5260 · UTILITIES - GAS HEAT	79.76	0.00	79.76
5262 · UTILITIES - SEWER & WATER	239.31	1,178.31	1,417.62
Total 5200 · SHELTER OPERATIONS	14,066.94	11,938.36	26,005.30
5300 · BUILDING & MAINTENANCE			
5312 · EQUIPMENT - NEW (NON CAP)	0.00	0.00	0.00
5314 · MAINTENANCE - BUILDING	365.14	100.00	465.14
5316 · MAINTENANCE - EQUIPMENT	0.00	0.00	0.00
5318 · MAINTENANCE - GROUNDS	0.00	270.00	270.00
5320 · PROPERTY TAX	0.00	0.00	0.00
Total 5300 · BUILDING & MAINTENANCE	365.14	370.00	735.14
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	77.08	61.59	138.67
5414 · INSURANCE	260.70	260.70	521.40
5416 · LICENSES	0.00	42.40	42.40
5418 · MAINTENANCE	27.00	0.00	27.00
Total 5400 · VEHICLE EXPENSES	364.78	364.69	729.47
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	796.11	1,190.85	1,986.96
5514 · VET SERVICES PURCHASED	0.00	1,800.00	1,800.00
5516 · SUPPLIES CLINIC	181.74	1,102.40	1,284.14
Total 5500 · SURGERY CENTER EXP	977.85	4,093.25	5,071.10
5600 · FUNDRAISING			
5620 · GENERAL FUND RAISING EXP	0.00	0.00	0.00
5625 · BRICKS	0.00	0.00	0.00
5636 · VOLUNTEERS EXP.	0.00	0.00	0.00
5638 · FOSTER EXPENSE	0.00	0.00	0.00
5641 · Hurricane expence	0.00	0.00	0.00
Total 5600 · FUNDRAISING	0.00	0.00	0.00
5700 · CAPITAL EXPENDITURES			
5714 · CAPITAL EXPENDITURES-BUILDING	0.00	0.00	0.00
5718 · CAPITAL EXPENDITURES-SURGERY	0.00	0.00	0.00
Total 5700 · CAPITAL EXPENDITURES	0.00	0.00	0.00
9015 · Payroll Expenses	0.00	0.00	0.00
Total Expense	15,922.16	14,057.84	29,980.00
Net Ordinary Income	-12,065.48	-4,499.90	-16,565.38
Net Income	-12,065.48	-4,499.90	-16,565.38

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P & L For Animal Control
 April 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
Ordinary Income/Expense			
Income			
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	0.00	0.00	0.00
Total 4100 · INCOME - MEMBERSHIPS	0.00	0.00	0.00
4300 · INCOME - SERVICES			
4304 · PRIVATE EUTHANISA	320.00	199.00	519.00
4305 · RETURN TO OWNER FEE	0.00	0.00	0.00
4306 · ADOPTION SPAY/NEUTER FEE	2,110.35	1,495.00	3,605.35
4308 · MICRO CHIPS	0.00	30.00	30.00
4309 · RABIES SHOTS	20.00	50.00	70.00
4310 · HEARTWORM / FLEA CONTROL	249.55	78.00	327.55
4311 · OTI	60.00	20.00	80.00
4312 · HOLDING FEE NON REFUNDABLE	210.00	20.00	230.00
4313 · CLINIC	1,097.00	5,535.00	6,632.00
4314 · PETCO	0.00	0.00	0.00
4804 · BOARDING/OVERNITE	530.00	0.00	530.00
Total 4300 · INCOME - SERVICES	4,596.90	7,427.00	12,023.90
4600 · INCOME - FUNDRAISING			
4602 · FOSTERING - CAT	0.00	0.00	0.00
4604 · DONATIONS	60.00	-20.00	40.00
4606 · FUR BALL	0.00	-100.00	-100.00
4609 · GENERAL FUND RAISING	0.00	163.73	163.73
Total 4600 · INCOME - FUNDRAISING	60.00	43.73	103.73
4800 · INCOME - MISCELLANEOUS			
4808 · OVERAGE (DAILY WORK MONEY OVER	0.00	-46.97	-46.97
4807 · OTHER / T SHIRTS / E COLLARS	791.00	2,171.00	2,962.00
4808 · SURCHARGE CREDIT CARD	20.29	0.00	20.29
4800 · INCOME - MISCELLANEOUS - Other	113.46	0.00	113.46
Total 4800 · INCOME - MISCELLANEOUS	924.75	2,124.03	3,048.78
Total Income	5,581.65	9,594.76	15,176.41
Gross Profit	5,581.65	9,594.76	15,176.41
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	1,537.75	1,410.25	2,948.00
5012 · SHELTER OPERATIONS	9,848.29	6,741.86	16,590.15
5014 · MAINTENANCE	884.08	673.75	1,557.81
5016 · SURGERY CENTER	2,179.67	5,283.98	7,463.65
5017 · CLERICAL	1,538.71	5,454.84	6,993.55
Total 5010 · SALARY AND WAGES	15,988.48	19,564.88	35,553.10
5020 · PAYROLL TAXES			
5022 · SHELTER	1,473.72	1,686.52	3,160.24
5024 · MAINTENANCE	0.00	0.00	0.00
Total 5020 · PAYROLL TAXES	1,473.72	1,686.52	3,160.24
Total 5000 · SALARY/WAGES AND RELATED CO...	17,462.20	21,251.20	38,713.40
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	1.47	-0.15	1.32
5114 · BOARD EXPENSES	0.00	0.00	0.00
5120 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00
5124 · EMPLOYEE EXPENSE	0.00	0.00	0.00
5126 · EQUIPMENT RENT/LEASE	10.00	138.40	148.40
5139 · INTEREST EXPENSE	0.00	4,126.61	4,126.61
5140 · LICENSES & FEES	0.00	20.86	20.86
5142 · POSTAGE GENERAL	0.00	28.60	28.60

*Missing
FP, PSL, SK*

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	CAMPUS - FP	CAMPUS - PSL	TOTAL
5146 · PRINTING	503.50	503.50	1,007.00
5148 · PROGRAMING- WEB SITE	399.98	399.97	799.95
5150 · PROGRAMMING - COMPUTERS	0.00	520.00	520.00
5152 · SECURITY	0.00	0.00	0.00
5154 · SUPPLIES - OPERATING	131.58	224.84	356.42
5156 · SUPPLIES - COMPUTER	0.00	148.15	148.15
5158 · STAFF MILEAGE	36.88	36.88	73.76
5160 · TELEPHONE-MOBILE	203.09	203.09	406.18
5162 · TELEPHONE & FAX	0.00	118.07	118.07
5164 · TUITION	0.00	0.00	0.00
Total 5100 · ADMINISTRATIVE	1,286.50	6,468.82	7,755.32
5200 · SHELTER OPERATIONS			
5218 · ANIMAL EQUIPMENT	0.00	0.00	0.00
5220 · CREMATORY SERVICES	439.40	0.00	439.40
5222 · DRUG TESTING	0.00	0.00	0.00
5226 · EMERGENCY SPECIAL TREATMENT	433.00	150.00	583.00
5238 · SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00
5242 · SUPPLIES - CLEANING	0.00	608.14	608.14
5246 · SUPPLIES - MEDICAL	3,572.97	1,488.64	5,061.61
5250 · SUPPLIES - PET FOOD	362.54	1,212.63	1,575.17
5252 · SUPPLIES - SAFETY	0.00	204.16	204.16
5256 · UTILITIES - ELECTRIC	2,546.53	1,879.57	4,426.10
5258 · UTILITIES - GARBAGE	0.00	0.00	0.00
5260 · UTILITIES - GAS HEAT	80.02	0.00	80.02
5262 · UTILITIES - SEWER & WATER	0.00	895.16	895.16
Total 5200 · SHELTER OPERATIONS	7,434.46	6,438.30	13,872.76
5300 · BUILDING & MAINTENANCE			
5312 · EQUIPMENT - NEW (NON CAP)	0.00	0.00	0.00
5314 · MAINTENANCE - BUILDING	190.68	52.56	243.24
5316 · MAINTENANCE - EQUIPMENT	0.00	0.00	0.00
5318 · MAINTENANCE - GROUNDS	910.99	0.00	910.99
Total 5300 · BUILDING & MAINTENANCE	1,101.67	52.56	1,154.23
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	13.46	13.46	26.92
5414 · INSURANCE	260.70	260.70	521.40
5416 · LICENSES	0.00	0.00	0.00
5418 · MAINTENANCE	0.00	0.00	0.00
Total 5400 · VEHICLE EXPENSES	274.16	274.16	548.32
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	220.64	518.82	739.26
5516 · SUPPLIES CLINIC	0.00	848.29	848.29
Total 5500 · SURGERY CENTER EXP	220.64	1,366.91	1,587.55
5600 · FUNDRAISING			
5620 · GENERAL FUND RAISING EXP	0.00	0.00	0.00
5623 · PETCO	0.00	0.00	0.00
5625 · BRICKS	0.00	0.00	0.00
5638 · FOSTER EXPENSE	0.00	0.00	0.00
5641 · Hurricane expence	0.00	0.00	0.00
Total 5600 · FUNDRAISING	0.00	0.00	0.00
5700 · CAPITAL EXPENDITURES			
5714 · CAPITAL EXPENDITURES-BUILDING	0.00	0.00	0.00
5716 · CAPITAL EXPENDITURES-SHELTER	0.00	0.00	0.00
5718 · CAPITAL EXPENDITURES-SURGERY	0.00	0.00	0.00
Total 5700 · CAPITAL EXPENDITURES	0.00	0.00	0.00
Total Expense	27,779.63	35,851.95	63,631.58

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
April 2019

	<u>CAMPUS - FP</u>	<u>CAMPUS - PSL</u>	<u>TOTAL</u>
Net Ordinary Income	-22,197.98	-26,257.19	-48,455.17
Net Income	<u>-22,197.98</u>	<u>-26,257.19</u>	<u>-48,455.17</u>

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
February 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	11,083.34	0.00	11,083.34
4002 · GOVERNMENT SERVICES - PSL	0.00	12,708.33	12,708.33
4003 · GOVERNMENT SERVICES - SLC	19,583.33	0.00	19,583.33
Total 4000 · INCOME - GOVT	30,666.67	12,708.33	43,375.00
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	0.00	0.00	0.00
Total 4100 · INCOME - MEMBERSHIPS	0.00	0.00	0.00
4300 · INCOME - SERVICES			
4304 · PRIVATE EUTHANISA	150.00	100.00	250.00
4305 · RETURN TO OWNER FEE	0.00	0.00	0.00
4306 · ADOPTION SPAY/NEUTER FEE	4,161.60	2,927.15	7,088.75
4308 · MICRO CHIPS	0.00	65.00	65.00
4309 · RABIES SHOTS	0.00	0.00	0.00
4310 · HEARTWORM / FLEA CONTROL	170.00	94.00	264.00
4311 · OTI	125.00	0.00	125.00
4312 · HOLDING FEE NON REFUNDABLE	40.00	20.00	60.00
4313 · CLINIC	0.00	50.00	50.00
4314 · PETCO	0.00	0.00	0.00
4804 · BOARDING/OVERNITE	1,101.55	80.00	1,181.55
Total 4300 · INCOME - SERVICES	5,748.15	3,336.15	9,084.30
4600 · INCOME - FUNDRAISING			
4609 · GENERAL FUND RAISING	0.00	0.00	0.00
Total 4600 · INCOME - FUNDRAISING	0.00	0.00	0.00
4800 · INCOME - MISCELLANEOUS			
4806 · OVERAGE (DAILY WORK MONEY OVER	5.00	282.38	287.38
4807 · OTHER / T SHIRTS / E COLLARS	2,715.00	2,685.00	5,400.00
Total 4800 · INCOME - MISCELLANEOUS	2,720.00	2,967.38	5,687.38
Total Income	39,134.82	19,011.86	58,146.68
Gross Profit	39,134.82	19,011.86	58,146.68
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	2,175.53	2,317.65	4,493.18
5012 · SHELTER OPERATIONS	10,413.98	6,544.98	16,958.96
5014 · MAINTENANCE	0.00	0.00	0.00
5016 · SURGERY CENTER	3,328.20	4,458.71	7,786.91
5017 · CLERICAL	1,214.74	1,669.83	3,084.57
Total 5010 · SALARY AND WAGES	17,132.45	15,191.17	32,323.62
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	216.95	216.95	433.90
5022 · SHELTER	90.52	1,494.22	1,584.74
5024 · MAINTENANCE	0.00	0.00	0.00
5026 · CLINIC CENTER	471.23	471.24	942.47
5027 · CLERICAL	117.98	117.99	235.97
Total 5020 · PAYROLL TAXES	896.68	2,300.40	3,197.08
Total 5000 · SALARY/WAGES AND RELATED COSTS	18,029.13	17,491.57	35,520.70
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	0.00	-0.17	-0.17
5114 · BOARD EXPENSES	0.00	0.00	0.00
5120 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00
5124 · EMPLOYEE EXPENSE	0.00	0.00	0.00
5128 · EQUIPMENT RENT/LEASE	0.00	0.00	0.00
5139 · INTEREST EXPENSE	0.00	3,955.84	3,955.84
5140 · LICENSES & FEES	0.00	0.00	0.00
5142 · POSTAGE GENERAL	0.00	0.00	0.00
5146 · PRINTING	503.50	503.50	1,007.00
5148 · PROGRAMING- WEB SITE	0.00	0.00	0.00
5160 · PROGRAMMING - COMPUTERS	0.00	180.00	180.00
5152 · SECURITY	0.00	264.60	264.60
5154 · SUPPLIES - OPERATING	33.58	21.68	55.22
5156 · SUPPLIES - COMPUTER	139.51	195.64	335.15

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
February 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
5158 · STAFF MILEAGE	106.72	106.72	213.44
5160 · TELEPHONE-MOBILE	206.84	98.10	294.94
5162 · TELEPHONE & FAX	9.38	55.79	65.17
5164 · TUITION	0.00	0.00	0.00
Total 5100 · ADMINISTRATIVE	999.51	5,371.88	6,371.19
5200 · SHELTER OPERATIONS			0.00
5218 · ANIMAL EQUIPMENT	0.00	0.00	0.00
5220 · CREMATORY SERVICES	-163.00	-91.00	-254.00
5222 · DRUG TESTING	0.00	0.00	0.00
5226 · EMERGENCY SPECIAL TREATMENT	418.00	1,512.60	1,930.60
5227 · VMC SETTLEMENT DR. GERAGHTY	0.00	0.00	0.00
5242 · SUPPLIES - CLEANING	830.30	586.83	1,217.13
5246 · SUPPLIES - MEDICAL	6,844.70	6,340.55	13,185.25
5250 · SUPPLIES - PET FOOD	655.10	444.00	1,099.10
5252 · SUPPLIES - SAFETY	85.94	672.23	758.17
5256 · UTILITIES - ELECTRIC	1,258.02	1,958.30	3,214.32
5258 · UTILITIES - GARBAGE	478.63	0.00	478.63
5260 · UTILITIES - GAS HEAT	248.25	0.00	248.25
5262 · UTILITIES - SEWER & WATER	233.66	1,143.91	1,377.57
Total 5200 · SHELTER OPERATIONS	10,689.80	12,665.42	23,255.02
5300 · BUILDING & MAINTENANCE			85.00
5312 · EQUIPMENT - NEW (NON CAP)	0.00	85.00	85.00
5314 · MAINTENANCE - BUILDING	0.00	355.32	355.32
5318 · MAINTENANCE - GROUNDS	503.99	300.00	803.99
Total 5300 · BUILDING & MAINTENANCE	503.99	740.32	1,244.31
5400 · VEHICLE EXPENSES			18.50
5412 · FUEL/VAN-TRUCK-WINN.	0.00	18.50	18.50
5414 · INSURANCE	260.70	260.70	521.40
5418 · MAINTENANCE	0.00	0.00	0.00
Total 5400 · VEHICLE EXPENSES	260.70	279.20	539.90
5500 · SURGERY CENTER EXP			787.70
5512 · MEDICINE CLINIC	131.70	656.00	787.70
5516 · SUPPLIES CLINIC	100.17	2,091.85	2,192.02
Total 5500 · SURGERY CENTER EXP	231.87	2,747.85	2,979.72
5600 · FUNDRAISING			0.00
5620 · GENERAL FUND RAISING EXP	0.00	0.00	0.00
5625 · BRICKS	0.00	0.00	0.00
5638 · FOSTER EXPENSE	0.00	0.00	0.00
Total 5600 · FUNDRAISING	0.00	0.00	0.00
5700 · CAPITAL EXPENDITURES			0.00
5714 · CAPITAL EXPENDITURES-BUILDING	0.00	0.00	0.00
5718 · CAPITAL EXPENDITURES-SURGERY	2,540.00	0.00	2,540.00
Total 5700 · CAPITAL EXPENDITURES	2,540.00	0.00	2,540.00
9015 · Payroll Expenses	789.23	769.23	1,538.46
Total Expense	34,024.03	39,965.27	73,989.30
Net Ordinary Income	5,110.79	-20,953.41	-15,842.62
Net Income	5,110.79	-20,953.41	-15,842.62

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
January 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	11,083.34	0.00	11,083.34
4002 · GOVERNMENT SERVICES - PSL	0.00	12,708.33	12,708.33
4003 · GOVERNMENT SERVICES - SLC	19,583.33	0.00	19,583.33
Total 4000 · INCOME - GOVT	30,666.67	12,708.33	43,375.00
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	0.00	1,000.00	1,000.00
Total 4100 · INCOME - MEMBERSHIPS	0.00	1,000.00	1,000.00
4300 · INCOME - SERVICES			
4303 · PRIVATE CREMATATIONS	86.00	0.00	86.00
4304 · PRIVATE EUTHANISA	150.00	100.00	250.00
4305 · RETURN TO OWNER FEE	0.00	0.00	0.00
4306 · ADOPTION SPAY/NEUTER FEE	3,896.00	4,530.00	8,426.00
4308 · MICRO CHIPS	0.00	0.00	0.00
4309 · RABIES SHOTS	0.00	20.00	20.00
4310 · HEARTWORM / FLEA CONTROL	287.00	1,773.00	2,060.00
4311 · OTI	100.00	0.00	100.00
4312 · HOLDING FEE NON REFUNDABLE	20.00	380.00	400.00
4313 · CLINIC	0.00	737.00	737.00
4314 · PETCO	0.00	0.00	0.00
4508 · PSL A C EMERGENCY VET SERVICES	0.00	616.99	616.99
4804 · BOARDING/OVERNITE	335.00	240.00	575.00
Total 4300 · INCOME - SERVICES	4,874.00	8,396.99	13,270.99
4600 · INCOME - FUNDRAISING			
4602 · FOSTERING - CAT	0.00	0.00	0.00
4609 · GENERAL FUND RAISING	0.00	0.00	0.00
Total 4600 · INCOME - FUNDRAISING	0.00	0.00	0.00
4800 · INCOME - MISCELLANEOUS			
4806 · OVERAGE (DAILY WORK MONEY OVER	57.75	169.42	227.17
4807 · OTHER / T SHIRTS / E COLLARS	125.00	20.00	145.00
4808 · SURCHARGE CREDIT CARD	13.56	0.00	13.56
Total 4800 · INCOME - MISCELLANEOUS	196.31	189.42	385.73
Total Income	35,736.98	22,294.74	58,031.72
Gross Profit	35,736.98	22,294.74	58,031.72
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	2,183.40	2,182.99	4,366.39
5012 · SHELTER OPERATIONS	10,489.24	6,542.61	17,041.85
5014 · MAINTENANCE	465.56	299.40	764.96
5016 · SURGERY CENTER	3,169.53	4,395.22	7,564.75
5017 · CLERICAL	1,196.98	2,212.97	3,409.95
Total 5010 · SALARY AND WAGES	17,514.71	15,633.19	33,147.90
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	211.53	211.54	423.07
5022 · SHELTER	1,086.04	860.72	1,926.76
5024 · MAINTENANCE	0.00	0.00	0.00
5026 · CLINIC CENTER	451.83	451.82	903.65
5027 · CLERICAL	73.44	130.44	203.88
Total 5020 · PAYROLL TAXES	1,802.84	1,654.52	3,457.36
Total 5000 · SALARY/WAGES AND RELATED COSTS	19,317.55	17,287.71	36,605.26
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	0.00	-0.16	-0.16
5114 · BOARD EXPENSES	0.00	0.00	0.00
5120 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00
5124 · EMPLOYEE EXPENSE	0.00	0.00	0.00
5126 · EQUIPMENT RENT/LEASE	127.80	65.95	193.75
5139 · INTEREST EXPENSE	0.00	3,955.84	3,955.84
5140 · LICENSES & FEES	731.00	85.00	816.00
5142 · POSTAGE GENERAL	0.00	0.00	0.00
5146 · PRINTING	542.81	503.50	1,046.31
5148 · PROGRAMING- WEB SITE	0.00	0.00	0.00

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
January 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
5150 · PROGRAMMING - COMPUTERS	0.00	0.00	0.00
5152 · SECURITY	0.00	0.00	0.00
5154 · SUPPLIES - OPERATING	0.00	87.90	87.90
5156 · SUPPLIES - COMPUTER	0.00	92.97	92.97
5158 · STAFF MILEAGE	99.76	99.76	199.52
5160 · TELEPHONE-MOBILE	142.55	142.55	285.10
5162 · TELEPHONE & FAX	821.12	1,346.82	2,167.94
5164 · TUITION	0.00	0.00	0.00
Total 5100 · ADMINISTRATIVE	2,465.04	6,380.13	8,845.17
5200 · SHELTER OPERATIONS			
5218 · ANIMAL EQUIPMENT	0.00	0.00	0.00
5220 · CREMATORY SERVICES	179.00	89.00	268.00
5226 · EMERGENCY SPECIAL TREATMENT	200.00	867.25	1,057.25
5227 · VMC SETTLEMENT DR. GERAGHTY	0.00	0.00	0.00
5238 · SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00
5242 · SUPPLIES - CLEANING	213.36	1,223.53	1,436.89
5246 · SUPPLIES - MEDICAL	6,809.82	4,987.11	11,596.93
5250 · SUPPLIES - PET FOOD	881.35	888.83	1,770.18
5252 · SUPPLIES - SAFETY	119.77	143.58	263.35
5256 · UTILITIES - ELECTRIC	1,185.43	2,080.43	3,265.86
5258 · UTILITIES - GARBAGE	478.63	0.00	478.63
5260 · UTILITIES - GAS HEAT	168.20	0.00	168.20
5262 · UTILITIES - SEWER & WATER	256.26	1,360.44	1,616.70
Total 5200 · SHELTER OPERATIONS	10,291.82	11,630.17	21,921.99
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	0.00	157.05	157.05
5316 · MAINTENANCE - EQUIPMENT	0.00	0.00	0.00
5318 · MAINTENANCE - GROUNDS	483.89	645.00	1,128.89
Total 5300 · BUILDING & MAINTENANCE	483.89	802.05	1,285.94
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	108.25	0.00	108.25
5414 · INSURANCE	260.70	260.70	521.40
5418 · MAINTENANCE	0.00	0.00	0.00
Total 5400 · VEHICLE EXPENSES	368.95	260.70	629.65
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	541.63	3,296.36	3,837.99
5516 · SUPPLIES CLINIC	340.73	1,048.18	1,388.91
Total 5500 · SURGERY CENTER EXP	882.36	4,344.53	5,226.89
5600 · FUNDRAISING			
5620 · GENERAL FUND RAISING EXP	0.00	0.00	0.00
5623 · PETCO	0.00	0.00	0.00
5625 · BRICKS	0.00	0.00	0.00
5638 · FOSTER EXPENSE	0.00	0.00	0.00
5643 · CHESTNUT EXPENSE	94.95	0.00	94.95
Total 5600 · FUNDRAISING	94.95	0.00	94.95
5700 · CAPITAL EXPENDITURES			
5714 · CAPITAL EXPENDITURES-BUILDING	0.00	0.00	0.00
5718 · CAPITAL EXPENDITURES-SURGERY	0.00	4,176.00	4,176.00
Total 5700 · CAPITAL EXPENDITURES	0.00	4,176.00	4,176.00
9015 · Payroll Expenses	1,538.46	1,538.46	3,076.92
Total Expense	36,443.02	46,419.75	81,862.77
Net Ordinary Income	293.96	-24,125.01	-23,831.05
Net Income	293.96	-24,125.01	-23,831.05

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Accrual Basis

HUMANE SOCIETY OF ST LUCIE CO
PROFIT & LOSS ACTUAL YTD VS ANNUAL BUDGET

October through December 2018

	Oct - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	33,250.02		
4002 · GOVERNMENT SERVICES - PSL	39,064.99		
4003 · GOVERNMENT SERVICES - SLC	59,559.99		
Total 4000 · INCOME - GOVT	131,865.00		
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	18,690.00		
Total 4100 · INCOME - MEMBERSHIPS	18,690.00		
4300 · INCOME - SERVICES			
4304 · PRIVATE EUTHANISA	875.00		
4306 · ADOPTION SPAY/NEUTER FEE	17,499.50		
4308 · MICRO CHIPS	300.00		
4309 · RABIES SHOTS	570.00		
4310 · HEARTWORM / FLEA CONTROL	14,400.35		
4311 · OTI	575.00		
4312 · HOLDING FEE NON REFUNDABLE	280.00		
4313 · CLINIC	14,403.11		
4314 · PETCO	120.00		
4317 · OUTSIDE ADOPTIONS	40.00		
4506 · PSL A C EMERGENCY VET SERVICES	927.95		
4804 · BOARDING/OVERNITE	5,202.00		
4805 · X RAY MACHINE	62.00		
Total 4300 · INCOME - SERVICES	55,254.91		
4600 · INCOME - FUNDRAISING			
4601 · FOSTERING - DOG	20.00		
4602 · FOSTERING - CAT	435.19		
4603 · PET CANISTERS	1,491.58		
4604 · DONATIONS	36,904.97		
4605 · MEMORIALS	820.00		
4608 · SPECIAL MEDICAL	250.00		
4617 · DOG WALK	150.00		
4619 · GOLF TOURNAMENT	6,224.00		
4624 · THRIFT STORE	18,752.90		
4652 · PAWS FOR RECOVERY	400.00		
4653 · CHESTNUT FUND	3,374.13		
Total 4600 · INCOME - FUNDRAISING	68,822.77		
4700 · INCOME - INTEREST			
4745 · INTEREST INCOME	7.10		
Total 4700 · INCOME - INTEREST	7.10		
4800 · INCOME - MISCELLANEOUS			
4806 · OVERAGE (DAILY WORK MONEY OVER	1,593.61		
4807 · OTHER / T SHIRTS / E COLLARS	4,259.20		
4808 · SURCHARGE CREDIT CARD	822.10		
Total 4800 · INCOME - MISCELLANEOUS	6,674.91		
Total Income	281,314.69		
Gross Profit	281,314.69		

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Accrual Basis

HUMANE SOCIETY OF ST LUCIE CO
PROFIT & LOSS ACTUAL YTD VS ANNUAL BUDGET

October through December 2018

Expense	Oct - Dec 18	Budget	% of Budget
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	22,765.84		
5012 · SHELTER OPERATIONS	68,696.86		
5014 · MAINTENANCE	6,677.68		
5016 · SURGERY CENTER	37,874.00		
5017 · CLERICAL	10,279.27		
Total 5010 · SALARY AND WAGES	136,192.65		
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	2,004.51		
5022 · SHELTER	5,468.01		
5024 · MAINTENANCE	507.41		
5026 · CLINIC CENTER	2,929.57		
5027 · CLERICAL	786.24		
Total 5020 · PAYROLL TAXES	11,695.74		
5040 · WORKMANS COMPENSATION			
5041 · ADMINISTRATION	65.24		
5042 · SHELTER	1,255.84		
5044 · MAINTENANCE	114.16		
5046 · CLINIC	195.72		
Total 5040 · WORKMANS COMPENSATION	1,630.96		
Total 5000 · SALARY/WAGES AND RELATED COSTS	149,519.35		
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	1,256.37		
5114 · BOARD EXPENSES	203.00		
5120 · DUES & SUBSCRIPTIONS	826.09		
5124 · EMPLOYEE EXPENSE	1,763.76		
5126 · EQUIPMENT RENT/LEASE	4,067.42		
5132 · INSURANCE- DIRECTORS & OFFICERS	696.16		
5134 · INSURANCE- GENERAL & LIABILITY	2,421.34		
5136 · VOLUNTEER INSURANCE	50.00		
5139 · INTEREST EXPENSE	13,765.95		
5142 · POSTAGE GENERAL	2,578.95		
5144 · P.O. BOX RENT	338.00		
5146 · PRINTING	93.01		
5148 · PROGRAMING- WEB SITE	695.95		
5150 · PROGRAMMING - COMPUTERS	1,125.20		
5162 · SECURITY	1,771.04		
5154 · SUPPLIES - OPERATING	480.19		
5156 · SUPPLIES - COMPUTER	394.57		
5158 · STAFF MILEAGE	1,431.94		
5160 · TELEPHONE-MOBILE	907.21		
5162 · TELEPHONE & FAX	6,511.13		
5165 · THRIFT STORE LEASE PAYMENT	4,500.00		
Total 5100 · ADMINISTRATIVE	45,877.28		
5200 · SHELTER OPERATIONS			
5220 · CREMATORY SERVICES	229.30		
5226 · EMERGENCY SPECIAL TREATMENT	4,122.94		
5242 · SUPPLIES - CLEANING	10,165.83		
5246 · SUPPLIES - MEDICAL	20,096.45		
5250 · SUPPLIES - PET FOOD	9,053.50		
5252 · SUPPLIES - SAFETY	1,090.24		
5256 · UTILITIES - ELECTRIC	12,330.15		
5258 · UTILITIES - GARBAGE	1,435.89		
5260 · UTILITIES - GAS HEAT	1,136.28		
5262 · UTILITIES - SEWER & WATER	5,139.03		
Total 5200 · SHELTER OPERATIONS	64,799.61		

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 Accrual Basis

HUMANE SOCIETY OF ST LUCIE CO
PROFIT & LOSS ACTUAL YTD VS ANNUAL BUDGET
 October through December 2018

	Oct - Dec 18	Budget	% of Budget
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	584.37		
5310 · MAINTENANCE - GROUNDS	1,017.13		
5320 · PROPERTY TAX	3,982.42		
Total 5300 · BUILDING & MAINTENANCE	5,583.92		
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	551.72		
5414 · INSURANCE	3,656.04		
5416 · LICENSES	115.85		
5418 · MAINTENANCE	820.50		
Total 5400 · VEHICLE EXPENSES	5,144.11		
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	11,358.82		
5514 · VET SERVICES PURCHASED	5,200.00		
5516 · SUPPLIES CLINIC	3,993.07		
5500 · SURGERY CENTER EXP - Other	-19.20		
Total 5500 · SURGERY CENTER EXP	20,532.69		
5600 · FUNDRAISING			
5618 · FUR BALL	34.50		
5620 · GENERAL FUND RAISING EXP	6,709.53		
5622 · PLAQUES	19.49		
5624 · GOLF TOURNAMENT	8,629.04		
5636 · VOLUNTEERS EXP.	35.13		
5638 · FOSTER EXPENSE	538.66		
5642 · PAWS FOR RECOVERY EXPENSE	300.00		
5643 · CHESTNUT EXPENSE	1,084.13		
Total 5600 · FUNDRAISING	17,350.48		
5650 · MARKETING & PROMOTION			
5653 · T-SHIRTS	366.30		
Total 5650 · MARKETING & PROMOTION	366.30		
9015 · Payroll Expenses	7,692.30		
Total Expense	316,866.04		
Net Ordinary Income	-35,551.35		
Other Income/Expense			
Other Income			
7000 · BEQUEST	17,353.76		
Total Other Income	17,353.76		
Net Other Income	17,353.76		
Net Income	-18,197.59		