

Pet FBI - Pets Found By Internet

Statement of Activity

January - December 2021

	TOTAL
Revenue	
4000 Direct Contributions	
4010 Individual/small business contributions	31,410.06
4020 Corporate contributions	100.00
Total 4000 Direct Contributions	31,510.06
4100 Donated Goods & Services Revenue	
4140 Gifts in kind - goods	2,379.04
Total 4100 Donated Goods & Services Revenue	2,379.04
4200 Revenue from non-government grants	
4230 Foundation/trust grants	5,000.00
Total 4200 Revenue from non-government grants	5,000.00
4400 Indirect contributions	
4410 United Way or CFC contributions	56.62
Total 4400 Indirect contributions	56.62
Total Revenue	\$38,945.72
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$38,945.72
Expenditures	
7000 Grants, contracts, & direct assistance	
7050 Good Sam Fund	3,932.13
Total 7000 Grants, contracts, & direct assistance	3,932.13
7500 Contract services	
7520 Accounting fees	16.11
7530 Legal fees	750.00
7540 Professional fees - other	12,000.00
Total 7500 Contract services	12,766.11
8100 Operating expenses	
8102 Advertising and promotion	3,135.89
8104 Office expenses	570.20
8105 Volunteer Expense	595.00
8110 Supplies	10.75
8135 Computer & Internet	8,476.03
8140 Postage & shipping	230.56
8170 Printing & copying	122.00
8180 Books, subscriptions, references	79.00
Total 8100 Operating expenses	13,219.43

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8500 Other expenses	
8520 Insurance	1,380.00
8530 Membership Dues	50.00
Total 8500 Other expenses	1,430.00
8600 Bank Charges & Fees	
8601 PayPal Fees	676.07
8602 Other Bank Fees	50.00
Total 8600 Bank Charges & Fees	726.07
Total Expenditures	\$32,073.74
NET OPERATING REVENUE	\$6,871.98
Other Revenue	
5300 Revenue from investments	
5310 Interest-savings/short-term investments	0.09
Total 5300 Revenue from investments	0.09
Total Other Revenue	\$0.09
NET OTHER REVENUE	\$0.09
NET REVENUE	\$6,872.07