

11:35 AM  
08/03/18  
Accrual Basis

**Rock Run Animal Rescue**  
**Profit & Loss**  
January through June 2018

Jan - Jun 18

Ordinary Income/Expense

Income

43400 · Direct Public Support	
43420 · Donation CIA	1,925.00
43430 · General Donation	
43435 · General Donation Hay	1,058.26
43436 · Knisely's Donation	250.00
43437 · In Kind Donation Food	60.84
43438 · In Kind Donation Vet.	0.00
43430 · General Donation - Other	5,245.78
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Total 43430 · General Donation	6,614.88
43440 · Gifts in Kind - Goods	0.00
43441 · In Kind Gifts- Services	270.00
43460 · Dollar Tree Fundraiser	2.00
43470 · Fencing Project	657.78
43480 · Donation Jars	82.83
43490 · FR Dining Out	66.00
43491 · FR Pellman	953.00
43495 · Emergency Vet Fund	500.00
43496 · FR Buddy's Anniversary	375.00
43497 · FR Kissing Booth	10.00
43500 · FR Spring Paint Party	389.00
43502 · FR Tee Shirts	200.23
43503 · FR Plant Sale	209.00
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Total 43400 · Direct Public Support	12,254.72
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.20
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Total 45000 · Investments	0.20
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
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Total 46400 · Other Types of Income	0.00
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Total Income	12,254.92
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Gross Profit	12,254.92

Expense

60900 · Business Expenses	
60905 · Business Dues	130.00
60900 · Business Expenses - Other	190.95

Total 60900 · Business Expenses 320.95

62800 · Facilities and Equipment	
62801 · Fencing Project	1,094.00

Total 62800 · Facilities and Equipment 1,094.00

65000 · Operations	
65001 · Veterinary	1,011.72
65002 · Delivery	165.20
65003 · Horse Trim	920.00
65004 · Horse Supplies	510.93
65005 · Horse Training	119.94
65006 · Dog Grooming	155.00
65009 · Dog License	38.00
65010 · Books, Subscriptions, Reference	45.81
65012 · Laundry	74.75
65013 · Horse Dentist	420.00
65015 · Horse Hay & Feed	6,000.22
65016 · FR Pellman	749.35
65017 · FR Spring Paint Party	132.00
65020 · Postage, Mailing Service	54.73
65025 · FR Plant Sale	56.00
65030 · Printing and Copying	449.06
65040 · Supplies	
65045 · Barn Supplies	804.22
65046 · Cat Supplies1	3.99
65040 · Supplies - Other	269.83

Total 65040 · Supplies 1,088.04

65060 · Accounting Services	175.00
65070 · Cat Food	348.44
65075 · Dog Food	938.04
65076 · Chicken Food	137.24
65077 · Goat Food	56.24
65078 · Sales Tax	135.09
65090 · Horse Supplement	1,414.69

Total 65000 · Operations 15,195.49

65007 · CC interest 102.62

65008 · Paypal fees 118.75

Total Expense 16,831.81

Net Ordinary Income -4,576.89

Net Income -4,576.89