

Society of Semiahmoo Animal League
Statement of Financial Income and Expense
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
1-4100 · Donations	55,924.34
1-4300 · Fundraising Events	
1-4301 · Black Tails & Boots	200.00
1-4306 · Recycling	30.00
1-4307 · Sales	477.25
1-4308 · Santa Photos	1,849.30
1-4309 · Wine Tasting	7,491.40
1-4320 · Pet Lovers Show	176.95
1-4300 · Fundraising Events - Other	259.80
Total 1-4300 · Fundraising Events	10,484.70
1-4400 · Grants	
1-4413 · Grants (other)	13,000.00
Total 1-4400 · Grants	13,000.00
1-4500 · Program Fees	3,650.00
1-4600 · Membership Dues	3,220.00
1-4900 · Miscellaneous Income	886.83
1-4905 · Gains / (losses)	78.71
5-4200 · Donations (IN-KIND)	
5-4201 · items	5,736.47
5-4200 · Donations (IN-KIND) - Other	3,138.93
Total 5-4200 · Donations (IN-KIND)	8,875.40
5-4290 · IN-KIND Personnel	128,440.00
Total Income	224,559.98
Gross Profit	224,559.98
Expense	
1-5100 · Administration	
1-5101 · Bank Charges	5.38
1-5102 · Office Supplies	309.47
1-5105 · Postage	174.30
1-5106 · Delivery Expenses	201.75
1-5110 · Credit Card & Online Fee	1,127.89
1-5111 · Board expenses	485.00
1-5120 · Marketing	812.01
1-5130 · Professional Fees	1,312.50
1-5140 · Insurance	849.00
1-5180 · Penalties	23.16
Total 1-5100 · Administration	5,300.46
2-5400 · Personnel [SF]	
2-5411 · Project Director	30,000.00
2-5413 · Professional Services	5,700.00
2-5431 · CPP (Employer Portion) [SF]	1,607.25
2-5432 · EI (Employer Portion) [SF]	791.58
Total 2-5400 · Personnel [SF]	38,098.83
2-5500 · Personnel Training & Support	
1-5510 · Volunteer Training & Support	788.62
1-5520 · Professional Development- Staff	2,199.00
Total 2-5500 · Personnel Training & Support	2,987.62
3-5700 · Property Management	
1-5710 · Rent	18,000.00
1-5715 · Utilities	1,380.19
1-5720 · Maintenance	1,287.76
Total 3-5700 · Property Management	20,667.95

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3-5800 · Animal Health & Welfare	
1-5220 · Animal Food & Supplies	17,113.88
3-5810 · Animal Health	6,564.88
3-5840 · Animal Housing	523.98
	24,202.74
4-5300 · Program Expenses	
1-5310 · Supplies & equipment	677.13
1-5322 · Garden	374.86
1-5340 · Transportation (Participant)	1,855.01
	2,907.00
5-5800 · IN-KIND Expenses	
5-5801 · Office supplies (in-kind)	2,517.35
5-5802 · Program Supplies [in-kind]	96.31
5-5803 · Animal Food & Supplies (in-kind)	2,563.06
5-5804 · Animal Health (in-kind)	538.39
5-5805 · Maintenance&Equipment	2,364.13
5-5840 · Fundraising Events	796.16
	8,875.40
5-5850 · Personnel IN-KIND	
5-5851 · Executive Director [in-kind]	70,000.00
5-5852 · Animal Care Manager [in-kind]	25,000.00
5-5855 · Volunteers	33,440.00
	128,440.00
Total Expense	231,480.00
Net Ordinary Income	-6,920.02
Other Income/Expense	
Other Income	
1-6110 · Interest Earned	58.54
	58.54
Total Other Income	58.54
Net Other Income	58.54
Net Income	-6,861.48