Heather's Foster Dogs
2020
Income Statement Summary

| | Total 2020 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| Gifts/Grants/Donations/Contribution: | $ 28,629.03 | $ 2,520.49 | $ 4,043.51 | $4,216.62 | $1,751.19 | $ 2,262.18 | $ 260.00 | $923.64 | $ 1,759.07 | $ 3,265.17 | $ 302.94 | $1,172.03 | $6,152.19 |
| Membership fees | - | - | - | 0.00 | 0.00 | - | - | 0.00 | - | - | - | 0.00 | 0.00 |
| Adoption Donations | 16,595.00 | 1,230.00 | 1,310.00 | 2,160.00 | 1,270.00 | 2,625.00 | 890.00 | 720.00 | 1,035.00 | 3,120.00 | 700.00 | 595.00 | 940.00 |
| Sales Income (sale of goods/services) | - | - | - | 0.00 | 0.00 | - | - | 0.00 | - | - | - | 0.00 | 0.00 |
| Other Fundraising Income | - | - | - | 0.00 | 0.00 | - | - | 0.00 | - | - | - | 0.00 | 0.00 |
| In Kind Donations | - | - | - | 0.00 | 0.00 | - | - | 0.00 | - | - | - | 0.00 | 0.00 |
| **Total Revenue** | $ 45,224.03 | $ 3,750.49 | $ 5,353.51 | $ 6,376.62 | $ 3,021.19 | $ 4,887.18 | $ 1,150.00 | $ 1,643.64 | $ 2,794.07 | $ 6,385.17 | $ 1,002.94 | $ 1,767.03 | $ 7,092.19 |
| **Expenses** | | | | | | | | | | | | | |
| Fundraising expenses | $ - | $ - | $ - | $ - | $0.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Grants, Donations, Gifts to Others | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Veterinary Expenses | 46,955.95 | 3,915.81 | 9,933.70 | 5,838.52 | 2,160.93 | 1,265.36 | 1,989.98 | *3,083.27* | 8,109.29 | 4,063.90 | 1,870.90 | 3,165.77 | 1,558.52 |
| Legal Fees | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Microchip Expense | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Regulatory | 115.00 | - | 15.00 | - | 0.00 | - | 100.00 | - | - | - | - | - | |
| Medical Supplies | 2,508.01 | 508.00 | 53.57 | 555.77 | 18.03 | 348.49 | - | *284.32* | 147.02 | 145.52 | (70.00) | 495.22 | 22.07 |
| Other Pet Supplies & Services | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Office Supplies | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Postage & Delivery | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Insurance | 1,721.00 | - | - | - | 0.00 | 1,721.00 | - | - | - | - | - | - | - |
| Donated Supplies Distributed to Fos | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - |
| Bank Charges | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *0.00* | 0 | 0 | 0 | 0 | 0 |
| **Total Expense** | $ 51,299.96 | $ 4,423.81 | $ 10,002.27 | $ 6,394.29 | $ 2,178.96 | $ 3,334.85 | $ 2,089.98 | $ 3,367.59 | $ 8,256.31 | $ 4,209.42 | $ 1,800.90 | $ 3,660.99 | $ 1,580.59 |
| **NET INCOME** | $ (6,075.93) | $ (673.32) | $ (4,648.76) | $ (17.67) | $ 842.23 | $ 1,552.33 | $ (939.98) | $ (1,723.95) | $ (5,462.24) | $ 2,175.75 | $ (797.96) | $ (1,893.96) | $ 5,511.60 |
| | *(6,075.93)* | | | | | | | | | | | | |
| **NET INCOME, CONTROL** | | (673.32) | (4,648.76) | (17.67) | 842.23 | 1,552.33 | (939.98) | *(1,723.95)* | $ (5,462.24) | 2,175.75 | $ (797.96) | $ (1,893.96) | $ 5,511.60 |
| *S/B = 0* | | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |