

Amigos de Animales de Boquete

Profit & Loss

04/15/19

January through December 2018

Cash Basis

	Jan - Dec 18
Income	
Clinic Income	17,486.83
Donations	
Donations-Paypal	2,469.64
Donations - Other	40,548.65
Total Donations	43,018.29
Fundraising Events	
Bar Sales	1,253.81
Calendars 2018	
Calendar 2018 Advertisements	150.00
Calendars 2018 Sales	1,250.00
Total Calendars 2018	1,400.00
Calendars 2019	
Calendar 2019 Pages	1,800.00
Calendars 2019 Advertisements	1,630.00
Calendars 2019 Costs	-1,933.25
Calendars 2019 Sales	2,993.00
Total Calendars 2019	4,489.75
Casino Night	3,187.49
Game Night	-105.28
Special Events	657.75
Venta De Patio	
Venta Costs	-1,694.17
Venta de Patio-General Merch.	17,250.11
Total Venta De Patio	15,555.94
Total Fundraising Events	26,439.46
Interest Income	769.93
Membership	880.00
Other Income	200.00
Rental Income	1,882.65
Total Income	90,677.16
Expense	
Advertising	1,025.00
Bank Charge	10.70
Building Repairs/Maint	1,729.03
Cat Traps	60.00
Clinic Coordinator	2,550.00
Clinic Supplies	4,331.04
Education	48.00
Equipment	763.17
Fees, Etc US Not-for-Profit	1,365.00
Food/Kitchen Supplies	1,243.56
Freight	1,056.20
Laundry	580.00
Medical	
Medicines	11,652.13
Supplies	3,685.68
Total Medical	15,337.81
Misc.	231.54
Office Expense	408.50
Phone Card/Internet	414.99
Prof and Legal Fees	1,400.00

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	<u>Jan - Dec 18</u>
Tax	
Tax Corporate Fees	800.00
Tax - Other	17.50
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Total Tax	817.50
Utilities	715.23
Vet Reimbursements	
Vet Fees	16,545.00
Vet Lodging	737.00
Vet Transportation	1,460.00
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Total Vet Reimbursements	18,742.00
Yard Maintenance	364.90
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Total Expense	53,194.17
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Net Income	37,482.99
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