

**Second Chance Cocker Rescue**  
**Balance Sheet**  
 As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Checking-Midstate 3611	1,089.72	1,480.23	-390.51
<b>Total Checking/Savings</b>	1,089.72	1,480.23	-390.51
<b>Other Current Assets</b>			
1499 · Undeposited Funds	540.00	0.00	540.00
<b>Total Other Current Assets</b>	540.00	0.00	540.00
<b>Total Current Assets</b>	1,629.72	1,480.23	149.49
<b>TOTAL ASSETS</b>	<b>1,629.72</b>	<b>1,480.23</b>	<b>149.49</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	0.00	8,109.04	-8,109.04
<b>Total Accounts Payable</b>	0.00	8,109.04	-8,109.04
<b>Credit Cards</b>			
2151 · US Bank Visa	0.00	525.08	-525.08
<b>Total Credit Cards</b>	0.00	525.08	-525.08
<b>Other Current Liabilities</b>			
2201 · EB Mazzetti Loan 2009 - new	13,574.44	13,574.44	0.00
2200 · EB Mazzetti Loan	9,817.66	9,817.66	0.00
<b>Total Other Current Liabilities</b>	23,392.10	23,392.10	0.00
<b>Total Current Liabilities</b>	23,392.10	32,026.22	-8,634.12
<b>Total Liabilities</b>	23,392.10	32,026.22	-8,634.12
<b>Equity</b>			
3900 · Retained Earnings	-30,545.99	-18,972.93	-11,573.06
Net Income	8,783.61	-11,573.06	20,356.67
<b>Total Equity</b>	-21,762.38	-30,545.99	8,783.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,629.72</b>	<b>1,480.23</b>	<b>149.49</b>

## Second Chance Cocker Rescue

### Profit & Loss Prev Year Comparison

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change
<b>Income</b>			
4101 · Adoption fee	32,685.00	34,206.67	-1,521.67
4102 · Donation	87,026.09	85,697.50	1,328.59
<b>4103 · Fundraiser</b>			
4103.5 · Holiday Auction	0.00	179.00	-179.00
4103.8 · Spring Fundraiser	13,215.05	5,109.00	8,106.05
4103.11 · SCCR Picnic Proceeds	591.00	0.00	591.00
4103 · Fundraiser - Other	382.00	293.63	88.37
<b>Total 4103 · Fundraiser</b>	14,188.05	5,581.63	8,606.42
4104 · Grants	25,305.01	7,040.00	18,265.01
<b>Total Income</b>	159,204.15	132,525.80	26,678.35
<b>Expense</b>			
<b>6000 · Animal Expenses</b>			
6010 · Medical	85,574.42	87,109.45	-1,535.03
6020 · Grooming	55.00	0.00	55.00
6030 · Transportation	8,311.48	7,653.94	657.54
6060 · Dog Boarding Fees	40,983.96	37,660.00	3,323.96
<b>Total 6000 · Animal Expenses</b>	134,924.86	132,423.39	2,501.47
<b>6300 · Fundraising</b>			
6310 · Calendars	414.38	792.20	-377.82
6303 · Newsletters	3,706.82	4,542.67	-835.85
<b>Total 6300 · Fundraising</b>	4,121.20	5,334.87	-1,213.67
<b>6600 · Administratvie Expenses</b>			
6615 · Legal Expense	3,903.18	675.00	3,228.18
6625 · Accounting Fees	330.00	320.00	10.00
<b>6620 · Bank and Interest Charges</b>			
6621 · Finance Charge	4,882.11	2,585.72	2,296.39
6622 · Credit Card Merchant Fees	368.33	399.10	-30.77
6623 · Paypal Fees	649.00	1,159.64	-510.64
6624 · Bank and NSF Fees	21.51	30.05	-8.54
<b>Total 6620 · Bank and Interest Charges</b>	5,920.95	4,174.51	1,746.44
6700 · Liability Insurance	1,128.42	1,026.70	101.72
6690 · Website	91.93	144.39	-52.46
<b>Total 6600 · Administratvie Expenses</b>	11,374.48	6,340.60	5,033.88
<b>Total Expense</b>	150,420.54	144,098.86	6,321.68
<b>Net Income</b>	<b>8,783.61</b>	<b>-11,573.06</b>	<b>20,356.67</b>