

Second Chance Cocker Rescue
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Checking-Midstate 3611	35,238.77	1,089.72	34,149.05
1100 · Ameriprise	31,324.35	0.00	31,324.35
Total Checking/Savings	<u>66,563.12</u>	<u>1,089.72</u>	<u>65,473.40</u>
Other Current Assets			
1499 · Undeposited Funds	0.00	540.00	-540.00
Total Other Current Assets	<u>0.00</u>	<u>540.00</u>	<u>-540.00</u>
Total Current Assets	<u>66,563.12</u>	<u>1,629.72</u>	<u>64,933.40</u>
TOTAL ASSETS	<u>66,563.12</u>	<u>1,629.72</u>	<u>64,933.40</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
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
Total Other Current Liabilities	<u>23,392.10</u>	<u>23,392.10</u>	<u>0.00</u>
Total Current Liabilities	<u>23,392.10</u>	<u>23,392.10</u>	<u>0.00</u>
Total Liabilities	<u>23,392.10</u>	<u>23,392.10</u>	<u>0.00</u>
Equity			
3900 · Retained Earnings	-21,762.38	-30,545.99	8,783.61
Net Income	64,933.40	8,783.61	56,149.79
Total Equity	<u>43,171.02</u>	<u>-21,762.38</u>	<u>64,933.40</u>
TOTAL LIABILITIES & EQUITY	<u>66,563.12</u>	<u>1,629.72</u>	<u>64,933.40</u>

Second Chance Cocker Rescue

Profit & Loss

01/22/17

January through December 2016

Cash Basis

	Jan - Dec 16	Jan - Dec 15	\$ Change
Income			
4900 · Interest Income	776.37	0.00	776.37
4101 · Adoption fee	26,738.00	32,685.00	-5,947.00
4102 · Donation	172,195.50	87,026.09	85,169.41
4103 · Fundraiser			
4103.14 · Street Fair	0.81	0.00	0.81
4103.8 · Spring Fundraiser	700.00	13,215.05	-12,515.05
4103.11 · SCCR Picnic Proceeds	0.00	591.00	-591.00
4103 · Fundraiser - Other	0.00	382.00	-382.00
Total 4103 · Fundraiser	700.81	14,188.05	-13,487.24
4104 · Grants	18,755.53	25,305.01	-6,549.48
Total Income	219,166.21	159,204.15	59,962.06
Expense			
6000 · Animal Expenses			
6010 · Medical	78,223.67	85,574.42	-7,350.75
6020 · Grooming	0.00	55.00	-55.00
6030 · Transportation	11,064.88	8,311.48	2,753.40
6060 · Dog Boarding Fees	52,569.77	40,983.96	11,585.81
Total 6000 · Animal Expenses	141,858.32	134,924.86	6,933.46
6300 · Fundraising			
6310 · Calendars	1,475.74	414.38	1,061.36
6306 · Annual Picnic	406.73	0.00	406.73
6303 · Newsletters	3,524.86	3,706.82	-181.96
Total 6300 · Fundraising	5,407.33	4,121.20	1,286.13
6600 · Administrative Expenses			
6615 · Legal Expense	1,878.95	3,903.18	-2,024.23
6625 · Accounting Fees	0.00	330.00	-330.00
6620 · Bank and Interest Charges			
6621 · Finance Charge	2,423.62	4,882.11	-2,458.49
6622 · Credit Card Merchant Fees	303.98	368.33	-64.35
6623 · Paypal Fees	1,309.10	649.00	660.10
6624 · Bank and NSF Fees	23.08	21.51	1.57
Total 6620 · Bank and Interest Charges	4,059.78	5,920.95	-1,861.17
6700 · Liability Insurance	1,028.43	1,128.42	-99.99
6690 · Website	0.00	91.93	-91.93
Total 6600 · Administrative Expenses	6,967.16	11,374.48	-4,407.32
Total Expense	154,232.81	150,420.54	3,812.27
Net Income	64,933.40	8,783.61	56,149.79