

Second Chance Cocker Rescue
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Midstate 3611	15,193.87
1100 · Ameriprise	40,623.67
Total Checking/Savings	<u>55,817.54</u>
Accounts Receivable	
1200 · Accounts Receivable	-10.00
Total Accounts Receivable	<u>-10.00</u>
Other Current Assets	
1499 · Undeposited Funds	-100.00
Total Other Current Assets	<u>-100.00</u>
Total Current Assets	<u>55,707.54</u>
TOTAL ASSETS	<u>55,707.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,878.53
Total Accounts Payable	<u>7,878.53</u>
Other Current Liabilities	
2201 · EB Mazzetti Loan 2009 - new	13,574.44
2200 · EB Mazzetti Loan	9,817.66
Total Other Current Liabilities	<u>23,392.10</u>
Total Current Liabilities	<u>31,270.63</u>
Total Liabilities	31,270.63
Equity	
3900 · Retained Earnings	43,171.02
Net Income	-18,734.11
Total Equity	<u>24,436.91</u>
TOTAL LIABILITIES & EQUITY	<u>55,707.54</u>

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Cash Basis

Second Chance Cocker Rescue
Profit & Loss Prev Year Comparison
 January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
Income			
4200 · Building Fund Contributions	970.00	0.00	970.00
4900 · Interest Income	1,299.32	776.37	522.95
4101 · Adoption fee	26,230.00	26,738.00	-508.00
4102 · Donation	118,429.99	172,195.50	-53,765.51
4103 · Fundraiser			
4103.14 · Street Fair	450.00	0.81	449.19
4103.8 · Spring Fundraiser	590.00	700.00	-110.00
Total 4103 · Fundraiser	1,040.00	700.81	339.19
4104 · Grants	5,052.45	18,755.53	-13,703.08
Total Income	153,021.76	219,166.21	-66,144.45
Expense			
6000 · Animal Expenses			
6010 · Medical	91,162.91	78,223.67	12,939.24
6030 · Transportation	16,209.32	11,064.88	5,144.44
6060 · Dog Boarding Fees	57,383.28	52,569.77	4,813.51
Total 6000 · Animal Expenses	164,755.51	141,858.32	22,897.19
6300 · Fundraising			
6310 · Calendars	0.00	1,475.74	-1,475.74
6306 · Annual Picnic	0.00	406.73	-406.73
6303 · Newsletters	2,997.04	3,524.86	-527.82
Total 6300 · Fundraising	2,997.04	5,407.33	-2,410.29
6600 · Administratvie Expenses			
6615 · Legal Expense	0.00	1,878.95	-1,878.95
6625 · Accounting Fees	549.00	0.00	549.00
6620 · Bank and Interest Charges			
6621 · Finance Charge	411.98	2,423.62	-2,011.64
6622 · Credit Card Merchant Fees	381.95	303.98	77.97
6623 · Paypal Fees	1,382.97	1,309.10	73.87
6624 · Bank and NSF Fees	50.00	23.08	26.92
Total 6620 · Bank and Interest Charges	2,226.90	4,059.78	-1,832.88
6700 · Liability Insurance	1,128.42	1,028.43	99.99
6690 · Website	99.00	0.00	99.00
Total 6600 · Administratvie Expenses	4,003.32	6,967.16	-2,963.84
Total Expense	171,755.87	154,232.81	17,523.06
Net Income	-18,734.11	64,933.40	-83,667.51