

From the Heart Rescue

Income Statement for the period of 01/01/2017 to 12/31/2017

4010	Account Number	Account Name	Amount
A010	Income		
4010	4000	General Donations	\$49,451.67
4030	4010	Intake	\$100.00
4030 Over Adoption Fee 4100 Adoptions \$5 4200 Donation Boxes \$2 4400 eBay & Merchandise Sales \$7 4500 Crowd Funding \$2 4600 Direct Mail \$2 4700 Events \$2 Total Income \$74 Expense \$2 5010 Food \$3 5020 Microchips & Registration \$3 5030 Grooming \$3 5040 Boarding & Training \$3 5050 Go-Home Items \$2 5100 Veterinarians \$2 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5400 Bank Fees \$3 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3	4020	Sponsorship	\$4,097.19
4200 Donation Boxes \$2 4400 eBay & Merchandise Sales \$7 4500 Crowd Funding \$2 4600 Direct Mail \$2 4700 Events \$2 Total Income \$74 Expense \$7 5010 Food \$2 5020 Microchips & Registration \$3 5030 Grooming \$3 5040 Boarding & Training \$3 5050 Go-Home Items 5110 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5440 Office Supplies \$3 5450 Postage \$3 </td <td>4030</td> <td>Over Adoption Fee</td> <td>\$632.48</td>	4030	Over Adoption Fee	\$632.48
4400 eBay & Merchandise Sales 57 4500 Crowd Funding 3 4600 Direct Mail 3 4700 Events \$2 Total Income \$74 Expense \$74 5010 Food 3 5020 Microchips & Registration 3 5030 Grooming 3 5040 Boarding & Training 3 5050 Go-Home Items \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices 3 5300 Equipment 3 5310 Equipment Repairs 3 5320 Equipment Storage \$1 5400 Bank Fees 3 5410 Advertising \$2 5440 Office Supplies 3 5450 Postage 3 7000 Fundraising Expenses 3 7001 Other fundrasing expenses 3 5600 Fees & Licenses 3 5610 Accountant & Tax Preparation	4100	Adoptions	\$5,459.33
4400 eBay & Merchandise Sales \$7 4500 Crowd Funding \$2 4600 Direct Mail \$2 4700 Events \$2 Total Income \$74 Expense \$74 5010 Food \$3 5020 Microchips & Registration \$3 5030 Grooming \$3 5040 Boarding & Training \$3 5050 Go-Home Items \$20 5110 Veterinarians \$20 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs \$3 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5440 Office Supplies \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses	4200	Donation Boxes	\$2,092.00
4600 Direct Mail \$2 4700 Events \$2 Total Income \$74 Expense \$74 5010 Food \$3 5020 Microchips & Registration \$3 5030 Grooming \$3 5040 Boarding & Training \$3 5050 Go-Home Items 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs \$3 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$4 5600 Fees & Licenses \$5 5610 Accountant & Tax Preparation \$2 <	4400	eBay & Merchandise Sales	\$7,341.95
4700 Events \$2 Total Income \$74 Expense \$74 5010 Food \$3 5020 Microchips & Registration \$3 5030 Grooming \$3 5040 Boarding & Training \$3 5050 Go-Home Items \$20 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs \$3 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5440 Office Supplies \$3 5450 Postage \$4 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$4 5600 Fees & Licenses \$5 5610 Accountant & Tax Preparation	4500	Crowd Funding	\$420.49
Total Income	4600	Direct Mail	\$2,767.18
Expense Food 5 5010 Food 5 5020 Microchips & Registration 5 5030 Grooming 5 5040 Boarding & Training 5 5050 Go-Home Items 5 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices 5 5300 Equipment 5 5310 Equipment Repairs 5 5320 Equipment Storage \$1 5400 Bank Fees \$ 5410 Advertising \$ 5430 Website \$ 5440 Office Supplies \$ 5450 Postage \$ 7000 Fundraising Expenses \$ 7001 Other fundrasing expenses \$ 5600 Fees & Licenses \$ 5610 Accountant & Tax Preparation \$2	4700	Events	\$2,488.70
5010 Food 5020 Microchips & Registration 5030 Grooming 5040 Boarding & Training 5050 Go-Home Items 5100 Veterinarians \$100 Medical Supplies/Medications \$110 Medical Supplies/Medications \$120 Mobility devices \$300 Equipment \$310 Equipment Repairs \$320 Equipment Storage \$400 Bank Fees \$410 Advertising \$430 Website \$440 Office Supplies \$440 Office Supplies \$450 Postage \$7000 Fundraising Expenses \$600 Fees & Licenses \$600 Fees & Licenses \$610 Accountant & Tax Preparation	Total Income	_	\$74,850.99
5020 Microchips & Registration 5030 Grooming 5040 Boarding & Training 5050 Go-Home Items 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2120 Mobility devices \$300 Equipment \$310 Equipment Repairs \$320 Equipment Storage \$400 Bank Fees \$410 Advertising \$430 Website \$440 Office Supplies \$440 Office Supplies \$450 Postage \$7000 Fundraising Expenses \$400 Other fundrasing expenses \$600 Fees & Licenses \$600 Accountant & Tax Preparation	Expense		
5030 Grooming \$ 5040 Boarding & Training \$ 5050 Go-Home Items \$ 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs \$3 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$4 5600 Fees & Licenses \$5 5610 Accountant & Tax Preparation \$2	5010	Food	\$630.56
5040 Boarding & Training 5050 Go-Home Items 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs \$3 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$3 5600 Fees & Licenses \$3 5610 Accountant & Tax Preparation \$2	5020	Microchips & Registration	\$173.95
5050 Go-Home Items 5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$4 5600 Fees & Licenses \$3 5610 Accountant & Tax Preparation \$2	5030	Grooming	\$106.00
5100 Veterinarians \$29 5110 Medical Supplies/Medications \$2 5120 Mobility devices \$2 5300 Equipment \$3 5310 Equipment Repairs \$3 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$4 5600 Fees & Licenses \$3 5610 Accountant & Tax Preparation \$2	5040	Boarding & Training	\$459.60
5110 Medical Supplies/Medications \$2 5120 Mobility devices \$3 5300 Equipment \$3 5310 Equipment Repairs 5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising \$3 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$4 5600 Fees & Licenses \$3 5610 Accountant & Tax Preparation \$2	5050	Go-Home Items	\$57.07
5120 Mobility devices 5300 Equipment 5310 Equipment Repairs 5320 Equipment Storage 5400 Bank Fees 5410 Advertising 5430 Website 5440 Office Supplies 5450 Postage 7000 Fundraising Expenses 7001 Other fundrasing expenses 5600 Fees & Licenses 5610 Accountant & Tax Preparation	5100	Veterinarians	\$29,206.99
5300 Equipment 5310 Equipment Repairs 5320 Equipment Storage 5400 Bank Fees 5410 Advertising 5430 Website 5440 Office Supplies 5450 Postage 7000 Fundraising Expenses 7001 Other fundrasing expenses 5600 Fees & Licenses 5610 Accountant & Tax Preparation	5110	Medical Supplies/Medications	\$2,904.55
5310 Equipment Repairs 5320 Equipment Storage \$1 5400 Bank Fees \$2 5410 Advertising \$2 5430 Website \$2 5440 Office Supplies \$2 5450 Postage \$2 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$5 5600 Fees & Licenses \$2 5610 Accountant & Tax Preparation \$2	5120	Mobility devices	\$154.25
5320 Equipment Storage \$1 5400 Bank Fees \$3 5410 Advertising 5430 Website \$3 5440 Office Supplies \$3 5450 Postage \$3 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$5 5600 Fees & Licenses \$5 5610 Accountant & Tax Preparation \$2	5300	Equipment	\$682.32
5400 Bank Fees 5410 Advertising 5430 Website 5440 Office Supplies 5450 Postage 7000 Fundraising Expenses 7001 Other fundrasing expenses 5600 Fees & Licenses 5610 Accountant & Tax Preparation	5310	Equipment Repairs	\$95.00
5410 Advertising 5430 Website 5440 Office Supplies 5450 Postage 7000 Fundraising Expenses 7001 Other fundrasing expenses 5600 Fees & Licenses 5610 Accountant & Tax Preparation	5320	Equipment Storage	\$1,242.00
5430 Website 5 5440 Office Supplies 5 5450 Postage 5 7000 Fundraising Expenses \$4 7001 Other fundrasing expenses \$5 5600 Fees & Licenses \$5 5610 Accountant & Tax Preparation \$2	5400	Bank Fees	\$642.98
5440Office Supplies5450Postage7000Fundraising Expenses7001Other fundrasing expenses5600Fees & Licenses5610Accountant & Tax Preparation	5410	Advertising	\$14.48
Postage Fundraising Expenses Other fundrasing expenses Fees & Licenses Accountant & Tax Preparation	5430	Website	\$340.00
Fundraising Expenses \$4 7001 Other fundrasing expenses \$5 5600 Fees & Licenses \$5 Accountant & Tax Preparation \$2	5440	Office Supplies	\$575.63
7001 Other fundrasing expenses 5600 Fees & Licenses 5610 Accountant & Tax Preparation \$2	5450	Postage	\$352.67
Fees & Licenses Accountant & Tax Preparation \$2	7000	Fundraising Expenses	\$4,650.10
5610 Accountant & Tax Preparation \$2	7001	Other fundrasing expenses	\$177.59
	5600	Fees & Licenses	\$847.35
	5610	Accountant & Tax Preparation	\$2,400.00
Total Expense \$45	Total Expense	_	\$45,713.09
Net Income (Loss) \$29	Net Income (Loss)	_	\$29,137.90