

3:45 PM
09/09/14
Cash Basis

Staten Island Hope Animal Rescue
Profit & Loss
April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>
Ordinary Income/Expense	
Income	
Other Income	0.00
43300 · Direct Public Grants	65,000.00
43400 · Direct Public Support	119,586.26
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1.99
Total 45000 · Investments	<u>1.99</u>
Total Income	<u>184,588.25</u>
Gross Profit	184,588.25
Expense	
Other Expenses	0.00
62890 · Rent, Parking, Utilities	3,248.51
62895 · Maintenance & Repair	7,552.64
63100 · Veterinary Expenses	81,918.68
63200 · Transportation Expenses	6,264.92
63300 · Pet Supplies	47,951.83
63400 · Pet Medications	8,415.60
63500 · Foster Care Supplies	14,168.16
63600 · Office Expense	1,185.50
64100 · Fundraising Expenses	5,761.75
Total Expense	<u>176,467.59</u>
Net Ordinary Income	8,120.66
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>8,120.66</u></u>