



Animal Safe Haven & Adoptions, Inc.  
 Income Statement  
 for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donation Income</b>		
4000	General Donation Income	\$15,223.52
4020	Event Donation Income	\$3,233.17
4040	Other Donation Income	\$4,261.00
4050	Holiday Donation Income	\$944.00
4060	Amazon Smile Donation Income	\$205.31
4070	Facebook Online Donation Income (Via Check)	\$1,895.00
4090	Specific Use Income	\$425.00
<b>Total Donation Income</b>		<b>\$26,187.00</b>
<b>Intake Income</b>		
4110	Feline Intake Income	\$800.00
<b>Total Intake Income</b>		<b>\$800.00</b>
<b>Adoption Income</b>		
4210	Feline Adoption Income	\$9,935.43
4220	Canine Adoption Income	\$125.00
4240	Small Animal Adoption Income	\$50.00
<b>Total Adoption Income</b>		<b>\$10,110.43</b>
<b>Total Income</b>		<b>\$37,097.43</b>
<b>Expense</b>		
<b>Administrative Expenses</b>		
5100	Banking Fee Expenses	\$10.86
5110	PNC Fees	\$176.00
5120	Square Reader Fees	\$33.12
5130	PayPal Fees	\$26.67
5140	Stripe - Donor Box Fees	\$37.82
<b>Total for 5100 - Banking Fee Expenses</b>		<b>\$284.47</b>
5300	Office Supplies Expenses	\$96.43
5400	Ad. Costs & Marketing Expenses	\$0.00
5410	Facebook Expenses	\$66.00
5420	Vistaprint Expenses	\$228.75
<b>Total for 5400 - Ad. Costs &amp; Marketing Expenses</b>		<b>\$294.75</b>
5500	Professional/Legal Expenses	\$676.00
5510	P.O. Box Fees	\$140.00
5530	Accounting Software Expenses	\$270.00
5540	Insurance Expenses	\$409.60
<b>Total for 5500 - Professional/Legal Expenses</b>		<b>\$1,495.60</b>
5700	Specific Use Expenses	\$35.47

Account Number	Account Name	Amount
Total Administrative Expenses		\$2,206.72
<b>Animal Expenses</b>		
5000	Emergency Vet. Services	\$980.00
5010	Spay Now Vet. Center Expenses	\$5,214.76
5040	Other Vet. Services Expenses	\$1,788.53
5050	Meadowridge Animal Hospital	\$6,956.39
5060	Freetown Animal Hospital	\$4,105.31
5070	Center Park Pharmacy	\$39.78
5080	Padonia Veterinary Hospital	\$192.35
5200	General Animal Food & Care Supplies Expenses	\$2,604.77
5210	Pet Valu	\$3,480.40
5230	Microchip Purchases	\$518.70
5240	Purchased Vetting Supplies	\$3,449.97
Total Animal Expenses		\$29,330.96
Total Expense		\$31,537.68
<b>Net Income (Loss)</b>		<b>\$5,559.75</b>