



Animal Safe Haven & Adoptions, Inc.
Income Statement
for the period of 01/01/2020 to 12/31/2020

| Account Number | Account Name | Amount |
|------------------------------------------------------------|---------------------------------------------|--------------------|
| Income | | |
| Donation Income | | |
| 4000 | General Donation Income | \$16,646.61 |
| 4020 | Event Donation Income | \$1,130.57 |
| 4060 | Amazon Smile Donation Income | \$333.20 |
| 4070 | Facebook Online Donation Income (Via Check) | \$1,368.00 |
| 4090 | Specific Use Income | \$114.75 |
| Total Donation Income | | \$19,593.13 |
| Intake Income | | |
| 4110 | Feline Intake Income | \$194.70 |
| Total Intake Income | | \$194.70 |
| Adoption Income | | |
| 4205 | Application Admin Fee | \$1,542.53 |
| 4210 | Feline Adoption Income | \$34,186.07 |
| Total Adoption Income | | \$35,728.60 |
| Total Income | | \$55,516.43 |
| Expense | | |
| Administrative Expenses | | |
| 5100 | Banking Fee Expenses | \$16.85 |
| 5110 | PNC Fees | \$235.54 |
| 5140 | Stripe - Donor Box Fees | \$66.33 |
| Total for 5100 - Banking Fee Expenses | | \$318.72 |
| 5400 | Ad. Costs & Marketing Expenses | \$3.88 |
| 5420 | Vistaprint Expenses | \$148.04 |
| Total for 5400 - Ad. Costs & Marketing Expenses | | \$151.92 |
| 5500 | Professional/Legal Expenses | \$350.00 |
| 5510 | P.O. Box Fees | \$154.00 |
| 5530 | Accounting Software Expenses | \$415.80 |
| 5540 | Insurance Expenses | \$1,808.40 |
| Total for 5500 - Professional/Legal Expenses | | \$2,728.20 |
| 5700 | Specific Use Expenses | \$27.87 |
| Total Administrative Expenses | | \$3,226.71 |
| Animal Expenses | | |
| 5000 | Emergency Vet. Services | \$9,627.29 |
| 5010 | Spay Now Vet. Center Expenses | \$12,278.04 |
| 5011 | Chruchville Vet. Expences | \$47.81 |
| 5012 | Falls Road Animal Hospital Expences | \$730.72 |

| Account Number | Account Name | Amount |
|------------------------------|----------------------------------------------|--------------------|
| 5013 | Spay And Neuter Nook Vet. Expences | \$85.00 |
| 5014 | Lakeside Vet. Expenceses | \$361.25 |
| 5015 | PG-SPCA Vet. Expences | \$155.00 |
| 5040 | Other Vet. Services Expenses | \$39.35 |
| 5070 | Center Park Pharmacy | \$113.66 |
| 5080 | Padonia Veterinary Hospital | \$17,093.02 |
| 5090 | Patapsco Valley Vet. Services | \$1,325.08 |
| 5200 | General Animal Food & Care Supplies Expenses | \$1,511.09 |
| 5210 | Pet Valu | \$1,262.39 |
| 5230 | Microchip Purchases | \$638.40 |
| 5240 | Purchased Vetting Supplies | \$3,572.23 |
| 5250 | Howard County Animal Hospital Expenses | \$345.10 |
| Total Animal Expenses | | \$49,185.43 |
| Total Expense | | \$52,412.14 |
| Net Income (Loss) | | \$3,104.29 |