

Profit and loss report

Cash mode

01 Jul 2021 - 30 Jun 2022

	Total
4-0000 Income	
4-1300 Adoption Fees	103,936.00
4-1400 Merchandise	49,877.06
4-1450 Fundraising	48,441.00
4-1460 Knitted Hound Adoptions	6,371.00
4-1500 Donations	63,727.84
4-1550 Containers for Change	2,832.50
Total Income	275,185.40
5-0000 Cost Of Sales	
5-2000 Purchases	20,008.90
Total Cost Of Sales	20,008.90
Gross Profit	255,176.50
6-0000 Expenses	
6-1110 Accounting & Bookkeeping	72.00
6-1155 Behaviourists Fees	1,990.70
6-1160 Bank Fees	120.40
6-1161 Boarding Costs	4,262.77
6-1165 Boots	59.60
6-1190 Collars & Leads	7,969.00
6-1231 Cremation Fees	294.00
6-1240 Computer & IT Expenses	184.67
6-1420 Donations	4,000.00
6-1451 Food for Foster Dogs	1,973.67
6-1455 Flea & Worm Control	5,283.50
6-1470 Freight, Courier & Postage	776.37
6-1500 Harnesses	50.00
6-1550 Insurance	1,613.00
6-1630 Market Stall Costs	1,502.51
6-1631 Dog Coats	717.35
6-1635 Microchip Fees	3,486.00
6-1640 Muzzles	2,838.00
6-1700 Fuel Expenses	3,680.00
6-4280 Printing & Stationery	1,502.35
6-4285 Pound Fees	290.00
6-4320 Repairs & Maintenance	575.00
6-4390 Staff Amenities	50.00
6-4450 Tags	45.00
6-4460 Telephone & Internet	732.06
6-4490 Flight Costs	1,139.00
6-4520 Veterinary Fees	203,622.47

	Total
Total Expenses	248,829.42
Operating Profit	6,347.08
8-0000 Other Income	
8-1000 Interest Received	23.53
Total Other Income	23.53
Net Profit	6,370.61

Balance sheet report

Cash mode

30 Jun 2022

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Trading Account	46,897.16
1-1120 Fundraising Account	54,634.08
Total Bank Accounts	101,531.24
Total Current Assets	101,531.24
Total Assets	101,531.24
Net Assets	101,531.24
3-0000 Equity	
3-9000 Current Year Earnings	6,370.61
3-9999 Historical Balancing	95,160.63
Total Equity	101,531.24