

Profit and Loss

Van Buren County Humane Society

Date Range: Jan 01, 2020 to Sep 30, 2020

ACCOUNTS	Jan 01, 2020 to Sep 30, 2020
Income	\$4,286.72
Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$4,286.72 100.00%
Operating Expenses	\$3,549.23
Net Profit As a percentage of Total Income	\$737.49 17.20%



Balance Sheet

Van Buren County Humane Society

As of Sep 30, 2020

ACCOUNTS	Sep 30, 2020
Assets	
Total Cash and Bank	\$737.49
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$737.49
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$737.49
Total Equity	\$737.49



Trial Balance

Van Buren County Humane Society

As of Sep 30, 2020

ACCOUNTS	DEBIT	CREDIT
Assets		
First Service Bank - Business	737.49	0.00
Total Assets	737.49	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Total Equity	0.00	0.00
Income		
Board Member Contributions	0.00	575.00
Gifts in Kind	0.00	934.00
Individual Contributions	0.00	1,012.45
Individual Contributions - Adoption Fees	0.00	50.00
Individual Contributions - Fundraising Campaigns	0.00	930.00
Individual Contributions - Patreon	0.00	730.00
Individual Contributions - Spay/Neuter Fees	0.00	55.00
Interest Income	0.00	0.27
Total Income	0.00	4,286.72



Expenses		
Bank Fees	11.03	0.00
Business Filing Fees	419.00	0.00
Fundraising Fees	27.40	0.00
Patreon Fees	105.08	0.00
Paypal Fees	21.92	0.00
Pet Medicine/Health Supplies	925.59	0.00
Pet Supplies	67.62	0.00
Professional Services	250.00	0.00
Veterinarian Fees	1,712.42	0.00
Website Expenses	9.17	0.00
Total Expenses	3,549.23	0.00
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Total for all accounts	4,286.72	4,286.72

