

Mikaela's Mutt Motel

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Adoption Fees	8,025.00
Bank Account Interest	0.25
Boarding	7,399.00
Contributed income	
Donations directed by individuals	18,373.74
Total Contributed income	18,373.74
Discounts given	-135.00
Facebook Creator Bonus	405.24
In-kind donations	
Auction, Give-away, & Revenue Generating Items	95.79
Cleaning Supplies	1,326.64
Collars, Harnesses, Leashes	198.49
Crates, Kennels, Trays, Beds, & Blankets	694.64
Dog Food	1,826.48
Flea/Tick Preventative	365.38
Flea/Tick Treatment	63.38
Heartworm Preventative	1,090.31
Pet Hygiene	208.99
Supplements	168.90
Supplies	311.63
Toys	281.91
Training Equipment	51.99
Treats	1,189.53
Total In-kind donations	7,874.06
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$41,942.29
GROSS PROFIT	\$41,942.29
Expenditures	
Coupons	-14.94
Deductible Expenses	
Boarding - Cash App Fees	104.63
Boarding - PayPal Fees	8.60
Boarding - Venmo Fees	2.57
Total Deductible Expenses	115.80
Fundraising Expenses	231.63
In-kind Clearing Expense	7,874.06
Occupancy	
Utilities	174.82
Total Occupancy	174.82

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Office expenses	101.33
Bank fees & service charges	
Cash App Fees	35.88
PayPal Fees	106.72
QuickBooks Payments Fees	93.14
Venmo Fees	24.15
Total Bank fees & service charges	259.89
Shipping & postage	32.99
Small tools & equipment	33.99
Total Office expenses	428.20
Sales Tax Paid Prior to Exemption	356.68
Supplies	60.18
Bowls, Feeders, & Containers	138.46
Cleaning Supplies	223.40
Crates, Kennels, Trays, Beds, & Blankets	1,355.52
Dewormer	109.28
Dog Food	
Prescription/Special Dog Food	59.44
Puppy Food/Formula	209.42
Total Dog Food	268.86
Flea/Tick Preventative	141.24
Flea/Tick Treatment	198.11
Heartworm Treatment	125.00
Identification Tags/Collars	161.88
Microchips	274.31
Microchip Scanner	375.00
Total Microchips	649.31
Supplements	277.68
Supplies & materials	147.05
Toys	94.92
Treats	30.27
Vaccines	1,273.42
Total Supplies	5,254.58
Unapplied Cash Bill Payment Expenditure	0.00
Veterinary Services	310.65
Blood Testing	266.83
Fecal Exam	248.29
Heartworm Test	530.78
Medication	1,893.99
Nail Trim (deleted)	21.20
Radiography	272.00

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Rescue Discount (Vet)	-541.75
Spay/Neuter	1,160.00
Surgery	1,460.00
Anesthesia	108.90
Total Surgery	1,568.90
Urinalysis	26.50
Veterinary Exam	1,063.87
Total Veterinary Services	6,821.26
Waste Removal	560.00
Total Expenditures	\$21,802.09
NET OPERATING REVENUE	\$20,140.20
NET REVENUE	\$20,140.20