

# Mikaela's Mutt Motel

## Statement of Activity

January - March, 2023

|   | TOTAL              |
|---|--------------------|
| Revenue                                       |                    |
| Adoption Fees                                 | 7,008.04           |
| Bank Account Interest                         | 0.35               |
| Boarding                                      | 165.00             |
| Contributed income                            |                    |
| Donations directed by individuals             | 3,977.81           |
| <b>Total Contributed income</b>               | <b>3,977.81</b>    |
| Discounts given                               | -50.00             |
| Facebook Creator Bonus                        | 466.58             |
| In-kind donations                             |                    |
| Cleaning Supplies                             | 75.93              |
| Collars, Harnesses, Leashes                   | 722.15             |
| Crates, Kennels, Trays, Beds, & Blankets      | 24.99              |
| Dog Food                                      | 716.63             |
| Flea/Tick Preventative                        | 124.12             |
| Heartworm Preventative                        | 60.81              |
| Pet Hygiene                                   | 14.99              |
| Supplies                                      | 770.00             |
| Toys  | 1,127.66           |
| Treats  | 589.77             |
| <b>Total In-kind donations</b>                | <b>4,227.05</b>    |
| Service/Fee Revenue                           | 3.00               |
| <b>Total Revenue</b>                          | <b>\$15,797.83</b> |
| <b>GROSS PROFIT</b>                           | <b>\$15,797.83</b> |
| Expenditures                                  |                    |
| Contract & professional fees                  | 500.00             |
| Accounting fees                               | 75.00              |
| <b>Total Contract &amp; professional fees</b> | <b>575.00</b>      |
| Deductible Expenses                           |                    |
| Boarding - Cash App Fees                      | 2.48               |
| <b>Total Deductible Expenses</b>              | <b>2.48</b>        |
| Fundraising Expenses                          | 165.13             |
| In-kind Clearing Expense                      | 4,227.05           |
| Occupancy                                     |                    |
| Storage Unit                                  | 302.10             |
| <b>Total Occupancy</b>                        | <b>302.10</b>      |

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|  | TOTAL           |
|--|-----------------|
| Office expenses                              |                 |
| Bank fees & service charges                  |                 |
| Bounced Check Fees                           | 0.00            |
| Cash App Fees                                | 13.07           |
| PayPal Fees                                  | 13.28           |
| QuickBooks Payments Fees                     | 43.43           |
| Venmo Fees                                   | 1.71            |
| <b>Total Bank fees &amp; service charges</b> | <b>71.49</b>    |
| Office supplies                              | 121.34          |
| Shipping & postage                           | 6.38            |
| Small tools & equipment                      | 72.99           |
| <b>Total Office expenses</b>                 | <b>272.20</b>   |
| Sales Tax Paid Prior to Exemption            | 104.32          |
| Supplies                                     |                 |
| Cleaning Supplies                            | 20.78           |
| Crates, Kennels, Trays, Beds, & Blankets     | 293.09          |
| Dewormer                                     | 44.99           |
| Dog Food                                     |                 |
| Prescription/Special Dog Food                | 138.22          |
| <b>Total Dog Food</b>                        | <b>138.22</b>   |
| Heartworm Preventative                       | 212.90          |
| Microchips                                   | 101.74          |
| Supplements                                  | 168.79          |
| Supplies & materials                         | 22.99           |
| Vaccines                                     | 664.29          |
| <b>Total Supplies</b>                        | <b>1,667.79</b> |
| Veterinary Services                          | 19.82           |
| Blood Testing                                | 321.19          |
| Fecal Exam                                   | 239.58          |
| Heartworm Test                               | 148.80          |
| Medication                                   | 556.65          |
| Nail Trim (deleted)                          | 68.59           |
| Radiography                                  | 90.00           |
| Rescue Discount (Vet)                        | -6.99           |
| Spay/Neuter                                  | 645.00          |
| Surgery                                      | 1,696.97        |
| Anesthesia                                   | 85.05           |
| <b>Total Surgery</b>                         | <b>1,782.02</b> |
| Veterinary Exam                              | 721.40          |
| <b>Total Veterinary Services</b>             | <b>4,586.06</b> |

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|                           | TOTAL              |
|---------------------------|--------------------|
| Waste Removal             | 480.00             |
| <b>Total Expenditures</b> | <b>\$12,382.13</b> |
| NET OPERATING REVENUE     | <b>\$3,415.70</b>  |
| NET REVENUE               | <b>\$3,415.70</b>  |